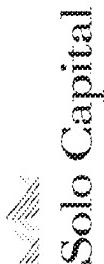


Exhibit 51

ACCOUNT FINANCIAL SUMMARY	
	EUR 0.00
Cash Equity Settlement (exc comm)	-32,342,525.65
Brokerage On Execution	0.00
Clearing Charge	0.00
Exchange Fees on Futures	0.00
Custody & Equity Fees	0.00
Cash Stock Loan Settlement	0.00
Total daily MTM on Stock Loan	-2,548,-23,235.55
Interest on Stock Loan Cash Pool	1,262,301.47
Stock Lending Fees	18,359,133.91
Realised Futures Profit & Loss	0.00
Initial Margin	0.00
Variation Margins	0.00
Dividend TDC DC	0.00
Dividend NOV09 DC	0.00
Dividend LUN DC	0.00
Dividend DSV DC	0.00
Dividend CARLB DC	0.00
Dividend FILS DC	0.00
Dividend MAERSKA DC	0.00
Dividend MAERSKB DC	0.00
Dividend TRY DC	0.00
Dividend BELG BB	1,512,000.00
Dividend AGS BB	1,017,000.00
Dividend ABI BB	4,972,500.00
Dividend GLBLB BB	1,192,500.00
Dividend UCB BB	436,000.00
Dividend THET BB	1,970,364.68
Dividend UMI BB	303,750.00
Dividend BEKB BB	162,562.50
Dividend SOLB BB	249,750.00
Dividend MOBB BB	382,500.00
Dividend DELB BB	530,250.00
Dividend ACKB BB	200,400.00
Dividend TDC DC	0.00
Dividend UMI BB	288,750.00
Dividend COLR BB	315,000.00
Dividend ABI BB	2,346,350.00
Dividend CRR DC	0.00
Dividend COLOB DC	0.00
Dividends	15,919,727.18
Cash Payment/Receipts	0.00
Total Cash Balance	

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Trade Date	Settlement Date	Currency	Transaction type	Description	Buy/Sell	Quantity	Trade Price	Commission:	Amount:	Balance
07/03/2013	13/03/2013	DKK	Buy	TDC A/S	TDC DC	3,250,000.00	45.7393		-148,652,725.00	-148,652,725.00
						3,250,000.00	45.7393		-148,652,725.00	
20/03/2013	26/03/2013	DKK	Buy	NOVO NORDISK A/S-B	NOVOB DC	2,400,000.00	966.5860		-2,319,806,490.00	-2,319,806,490.00
						2,400,000.00	966.5860		-2,319,806,490.00	
21/03/2013	27/03/2013	DKK	Buy	H LUNDBECK A/S	LUN DC	1,060,000.00	103.2481		-109,442,986.00	-109,442,986.00
						1,060,000.00	103.2481		-109,442,986.00	
21/03/2013	27/03/2013	DKK	Buy	DSVA/S	DSV DC	1,200,000.00	144.7836		-173,740,370.00	-173,740,370.00
						1,200,000.00	144.7836		-173,740,370.00	
21/03/2013	27/03/2013	DKK	Buy	CARLSBERG AS-B	CARLB DC	640,000.00	586.5422		-375,387,038.00	-375,387,038.00
						640,000.00	586.5422		-375,387,038.00	
05/04/2013	11/04/2013	DKK	Buy	FLSMIDTH & CO A/S	FLS DC	285,000.00	349.1567		-89,509,6559.50	-89,509,6559.50
						285,000.00	349.1567		-89,509,6559.50	
11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-B	MAERSKB DC	10,400.00	43,580.2900		-454,275,016.00	-454,275,016.00
						10,400.00	43,580.2900		-454,275,016.00	
11/04/2013	17/04/2013	DKK	Buy	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,200.00	41,950.2900		-176,191,218.00	-176,191,218.00
						4,200.00	41,950.2900		-176,191,218.00	
18/04/2013	24/04/2013	DKK	Buy	TRYG A/S	TRYG DC	160,000.00	480.2812		-75,844,992.00	-75,844,992.00
						160,000.00	480.2812		-75,844,992.00	
22/04/2013	26/04/2013	EUR	Buy	BELGACOM SA	BELG BB	1,200,000.00	18.9500		-22,740,399.00	-22,740,399.00
						1,200,000.00	18.9500		-22,740,399.00	
25/04/2013	02/05/2013	EUR	Buy	AGEAS	AGS BB	1,130,000.00	27.3400		-30,854,240.00	-30,854,240.00

04/06/2013	10/06/2013	DKK	Sell	DSV A/S	DSV DC	-1,700,000.00	138,3245	165,989,400.00	165,989,400.00
13/06/2013	18/06/2013	DKK	Sell	AP MOELLER-MAERSK A/S-B	MAERSKB DC	-10,400.00	40,750,2863	423,802,977.52	423,802,977.52
13/06/2013	18/06/2013	DKK	Sell	AP MOELLER-MAERSK A/S-A	MAERSKA DC	-4,200.00	38,550,2816	161,911,182.72	161,911,182.72
07/08/2013	13/08/2013	DKK	Buy	TDC A/S	TDC DC	3,850,000.00	47,3650	-132,335,250.00	-132,335,250.00
27/08/2013	30/08/2013	EUR	Sell	UMICORE	UMI BB	-810,000.00	35,9100	29,087,100.00	29,087,100.00
30/08/2013	05/09/2013	EUR	Buy	UMICORE	UMI BB	770,000.00	35,2900	-27,173,338.00	-27,173,338.00
03/09/2013	06/09/2013	EUR	Sell	FLSMIDTH & CO A/S	FLS DC	-285,000.00	312,3737	89,026,504.50	89,026,504.50
06/09/2013	11/09/2013	EUR	Sell	SOLVAY SA	SOLB BB	-255,000.00	106,5000	27,157,500.00	27,157,500.00
26/09/2013	02/10/2013	EUR	Buy	COLRUTY SA	COLR BB	420,000.00	42,3100	-17,773,203.00	-17,773,203.00
15/10/2013	18/10/2013	EUR	Sell	BELGACOM SA	BELG BB	-1,263,000.00	21,5100	25,812,000.00	25,812,000.00
15/10/2013	18/10/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-1,000,000.00	72,7600	72,760,000.00	72,760,000.00
15/10/2013	18/10/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-500,000.00	72,7600	65,484,000.00	138,244,000.00
15/10/2013	18/10/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-5,000.00	72,7600	72,760,000.00	211,004,000.00
06/11/2013	11/11/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV	ABI BB	-160,000.00	72,7600	72,764,000.00	283,764,000.00
08/11/2013	13/11/2013	EUR	Sell	ACKERMANS & VAN HAAREN	ACRB BB	80,1900	12,830,400.00	12,830,400.00	295,594,400.00
12/11/2013	18/11/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	77,4200	-77,420,000.00	-77,420,000.00
12/11/2013	18/11/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV	ABI BB	1,000,000.00	77,4200	-77,420,000.00	-77,420,000.00

Date	Trade Date	Symbol	Type	Quantity	Price	Commission	Fee	Profit/Loss	Trade ID	
12/11/2013	18/11/2013	EUR	Buy		ANHEUSER-BUSCH INBEV NV	ABIBB	1,000,000.00	77,4200	-77,420,388.00	
12/11/2013	18/11/2013	EUR	Buy		ANHEUSER-BUSCH INBEV NV	ABIBB	1,000,000.00	77,4200	-77,420,388.00	
12/11/2013	18/11/2013	EUR	Buy		ANHEUSER-BUSCH INBEV NV	ABIBB	1,000,000.00	77,4200	-77,420,388.00	
12/11/2013	18/11/2013	EUR	Buy		ANHEUSER-BUSCH INBEV NV	ABIBB	303,000.00	77,4200	-387,130,388.00	
								5,303,000.00	77,4200	-4,141,558,388.00
13/11/2013	18/11/2013	EUR	Sell		BEKAERT NV	BEKB BB	-215,000.00	29,2200	7,451,100.00	
								-215,000.00	29,2200	7,451,100.00
13/11/2013	18/11/2013	DKK	Sell		CARLSBERG AS-B	CARLB DC	-640,000.00	565,5060	361,923,840.00	
								-640,000.00	565,5060	361,923,840.00
14/11/2013	19/11/2013	DKK	Sell		H LUNDBECK A/S	LUN DC	-1,063,000.00	120,2507	127,465,742.00	
								-1,063,000.00	120,2507	127,465,742.00
14/11/2013	19/11/2013	EUR	Sell		DEIHAIZE GROUP	DELB BB	-505,000.00	42,9200	21,674,600.00	
								-505,000.00	42,9200	21,674,600.00
15/11/2013	20/11/2013	EUR	Sell		UCB SA	UCB BB	-570,000.00	49,7700	28,368,900.00	
								-570,000.00	49,7700	28,368,900.00
18/11/2013	21/11/2013	EUR	Sell		GROUPE BRUXELLES LAMBERT SA	GBLB BB	-660,000.00	64,9700	38,982,000.00	
								-660,000.00	64,9700	38,982,000.00
19/11/2013	22/11/2013	EUR	Sell		MOBISTAR SA	MOBB BB	-185,000.00	13,3700	2,473,450.00	
								-185,000.00	13,3700	2,473,450.00
26/11/2013	02/12/2013	DKK	Buy		CHR HANSEN HOLDING A/S	CHR DC	768,000.00	203,3100	-155,142,388.00	
26/11/2013	02/12/2013	DKK	Buy		CHR HANSEN HOLDING A/S	CHR DC	12,157.00	204,0000	-2,489,322,388.00	
								780,157.00	203,3208	-153,622,138.00
05/12/2013	11/12/2013	DKK	Buy		COLOPLAST-B	COLOB DC	924,000.00	351,3763	-324,571,701.20	
								924,000.00	351,3763	-324,571,701.20
09/12/2013	12/12/2013	DKK	Sell		TRYGA/S	TRYG DC	-150,000.00	482,8884	77,262,144.00	
								-150,000.00	482,8884	77,262,144.00
10/12/2013	13/12/2013	EUR	Sell		UMICORE	UMIBB	-770,000.00	32,3100	24,878,700.00	
								-770,000.00	32,3100	24,878,700.00
10/12/2013	13/12/2013	EUR	Sell		TELENET GROUP HOLDING NV	TNET BB	-332,551.00	39,1400	13,016,046.14	

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14/04/2013	21/06/2013	DKK	Sell	TDC A/S TDC 21/06/13	TDC=M3	-32,50(-0)	100,00	44,1000	0,00	0,00	143,235,000,00
03/06/2013	21/06/2013	DKK	Buy	TDC A/S TDC 21/06/13	TDC=M3			44,6200	0,00	0,00	-145,153,000,00
20/05/2013	21/06/2013	DKK	Sell	Novo Nordisk A/S - B NOVOB 21/06/13	NOVOB=M3	-24,00(-0)	100,00	95,1100	0,00	0,00	2,289,834,000,00
03/06/2013	21/06/2013	DKK	Buy	Novo Nordisk A/S - B NOVOB 21/06/13	NOVOB=M3	24,00(0)	100,00	93,3700	0,00	0,00	-1,232,825,000,00
21/03/2013	21/06/2013	DKK	Sell	Dsv A/S DSV 21/06/13	DSV=M3	-12,60(-0)	100,00	143,9700	0,00	0,00	172,764,000,00
04/06/2013	21/06/2013	DKK	Buy	Dsv A/S DSV 21/06/13	DSV=M3	12,00(0)	100,00	138,3300	0,00	0,00	-165,995,000,00
21/03/2013	20/12/2013	DKK	Sell	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	-13,60(-0)	100,00	102,3000	0,00	0,00	108,438,000,00
14/11/2013	20/12/2013	DKK	Buy	H Lundbeck A/S LUN 20/12/2013	LUN=Z3	10,60(0)	100,00	120,2700	0,00	0,00	-127,245,000,00
21/03/2013	20/12/2013	DKK	Sell	Carlsberg A/S CARLB 20/12/2013	CARLB=Z3	-6,40(-0)	100,00	58,0900	0,00	0,00	374,457,600,00
13/11/2013	20/12/2013	DKK	Buy	Carlsberg A/S CARLB 20/12/2013	CARLB=Z3	6,40(0)	100,00	56,6000	0,00	0,00	-361,884,000,00
04/05/2013	20/09/2013	DKK	Sell	FLSMIDTH & CO A/S 20/09/2013	FLS-U3	-2,35(-0)	100,00	34,3000	0,00	0,00	97,840,500,00
03/09/2013	20/09/2013	EUR	Buy	FLSMIDTH & CO A/S 20/09/2013	FLS-U3	2,35(0)	100,00	312,3900	0,00	0,00	-38,934,156,50
11/04/2013	21/06/2013	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSK 21/06/13	MEARSKB=M3	-104,0	100,00	42,821,3100	0,00	0,00	445,341,624,00
13/06/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSK 21/06/13	MEARSKB=M3	104,0	100,00	40,75,3400	0,00	0,00	-113,205,773,00
11/04/2013	21/06/2013	DKK	Sell	AP MOELLER-MAERSK A/S- MAERSKA 21/06/13	MEARSKA=M3	-47,0	100,00	41,09,6200	0,00	0,00	172,380,604,00
13/06/2013	21/06/2013	DKK	Buy	AP MOELLER-MAERSK A/S- MAERSKA 21/06/13	MEARSKA=M3	42,00	100,00	38,55,9000	0,00	0,00	-31,323,783,00
18/04/2013	20/12/2013	DKK	Sell	TRYG A/S TRYG 20/12/2013	TRYG=Z3	-1,60(-0)	100,00	46,3,1400	0,00	0,00	74,102,400,00
09/12/2013	20/12/2013	DKK	Buy	TRYG A/S TRYG 20/12/2013	TRYG=Z3	1,60(0)	100,00	48,2,3100	0,00	0,00	-77,735,640,00
22/04/2013	20/12/2013	EUR	Sell	Betfac.com BX7F 20/12/13	BX7F=Z3	-12,60(-0)	100,00	17,7367	0,00	0,00	21,284,040,00
15/10/2013	20/12/2013	EUR	Buy	Betfac.com BX7F 20/12/13	BX7F=Z3	12,00(0)	100,00	21,5178	0,00	0,00	-24,512,186,00
25/04/2013	20/12/2013	EUR	Sell	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	-33,00(0)	100,00	75,1436	0,00	0,00	293,060,040,00
15/10/2013	20/12/2013	EUR	Buy	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	ITKG=Z3	39,00(0)	100,00	72,7864	0,00	0,00	-283,066,534,00
25/04/2013	20/12/2013	EUR	Sell	AGFA EOAG 20/12/2013	FO4G=Z3	-11,30(-0)	100,00	26,5056	0,00	0,00	29,952,458,00
08/11/2013	20/12/2013	EUR	Buy	AGFA EOAG 20/12/2013	FO4G=Z3	11,30(0)	100,00	31,2058	0,00	0,00	-35,262,534,00

26/04/2013	20/12/2013	EUR	Sell	Groupe Bruxelles Lambert SA Eufif 20/12/13	Eufif=23	-6,250,-53	100,000	59,0080	0,00	0,00	35,404,800,00
18/11/2013	20/12/2013	EUR	Buy	Groupe Bruxelles Lambert SA Eufif 20/12/13	Eufif=23	6,000,00	100,000	64,9786	0,00	0,00	-3,835,-1,65,00
30/04/2013	20/12/2013	EUR	Sell	UCB SA UNCF 20/12/13	UNCF=23	-5,700,-50	100,000	44,5913	0,00	0,00	Realised P&L -5,532,-35,00
15/11/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=23	5,700,00	100,000	49,7769	0,00	0,00	-25,372,-8,33,00
02/05/2013	20/12/2013	EUR	Sell	TELENET GROUP HOLDING NV Tef 20/12/2013	Tef=23	-2,-720,-53	123,17	28,5286	0,00	0,00	9,487,227,01
27/06/2013	20/12/2013	EUR	Buy	TELENET GROUP HOLDING NV Tef 20/12/13	TefG	2,700,00	100,000	39,1423	0,00	0,00	-10,58,-4,1,90
09/05/2013	20/12/2013	EUR	Sell	Unicore NVG 20/12/13	NVG=23	-5,-570,-55	100,000	34,6366	0,00	0,00	28,055,646,00
13/11/2013	20/12/2013	EUR	Buy	Unicore NVG 20/12/13	NVG=23	8,100,00	100,000	35,9404	0,00	0,00	-25,113,-7,24,00
15/05/2013	20/09/2013	EUR	Sell	BEKAERT NV BEKF 20/12/2013	BEKF=23	-2,-550,-52	100,000	21,9899	0,00	0,00	5,607,424,50
06/09/2013	20/09/2013	EUR	Buy	BEKAERT NV BEKF 20/12/13	BEKF=23	2,550,00	100,000	29,2244	0,00	0,00	-7,452,-2,21,00
20/05/2013	20/12/2013	EUR	Sell	SOLVAY SOLF 20/09/13	SOLF-U3	-2,-550,-53	100,000	114,1375	0,00	0,00	29,105,062,50
19/11/2013	20/12/2013	EUR	Buy	SOLVAY SOLF 20/09/13	SOLF-U3	2,550,00	100,000	106,5044	0,00	0,00	-27,-15,-62,00
27/05/2013	20/12/2013	EUR	Sell	Mobistar MCSI 20/12/13	MOSI=23	-1,-150,-53	100,000	17,1637	0,00	0,00	3,175,284,50
14/11/2013	20/12/2013	EUR	Buy	Mobistar MCSI 20/12/13	MOSI=23	1,850,00	100,000	13,3717	0,00	0,00	-2,473,-754,50
07/08/2013	21/03/2014	DKK	Sell	Deltahive Group Dh/ZF 20/12/13	DH/ZF=23	-5,-530,-55	100,000	49,3923	0,00	0,00	24,943,111,50
11/12/2013	21/03/2014	DKK	Buy	Deltahive Group Dh/ZF 20/12/13	DH/ZF=23	5,050,00	100,000	42,3262	0,00	0,00	-21,-87,-7,21,00
28/05/2013	20/12/2013	EUR	Sell	ACKERMANS & VAN HAAREN ACKF 20/12/13	ACKF=23	-1,-450,-53	100,000	68,3328	0,00	0,00	10,933,248,00
06/11/2013	20/12/2013	EUR	Buy	ACKERMANS & VAN HAAREN ACKF 20/12/13	ACKF=23	1,600,00	100,000	80,2061	0,00	0,00	-12,85,-5,97,00
07/08/2013	21/03/2014	DKK	Sell	TDC A/S TDC 21/03/14	TDC=H4	-35,-500,-03	100,000	46,4400	0,00	0,00	178,794,000,00
11/12/2013	21/03/2014	DKK	Buy	TDC A/S TDC 21/03/14	TDF	38,500,00	100,000	50,4400	0,00	0,00	-15,45,-6,00,00
30/08/2013	21/03/2014	EUR	Sell	Unicore NVG 21/03/14	NVG=H4	-7,-730,-53	100,000	34,9868	0,00	0,00	26,939,836,00
10/12/2013	21/03/2014	EUR	Buy	Unicore NVG 21/03/14	NVG=H4	7,700,00	100,000	32,3349	0,00	0,00	-24,-65,-4,71,00
26/09/2013	19/09/2014	EUR	Sell	COLRUYKSA EFCG 19/09/14	EFCG-U4	-4,-250,-03	100,000	41,7776	0,00	0,00	17,546,592,00
11/12/2013	19/09/2014	EUR	Buy	COLRUYKSA EFCG 19/09/14	EFCG	4,200,00	100,000	39,9654	0,00	0,00	-15,73,-4,88,00
26/11/2013	20/06/2014	DKK	Sell	CHR Hansen A/S CHR 20/06/14	CHRUn14	-7,-580,-53	101,58	202,4200	0,00	0,00	157,919,313,55
13/12/2013	20/06/2014	DKK	Buy	CHR Hansen A/S CHR 20/06/14	CHL	7,680,00	100,000	201,5600	0,00	0,00	-154,758,326,21

05/12/2013	20/06/2014	DKK	Sell	Copoplast A/S 20/06/14	DKD	-9,240.00	100.00	347,1800	0.00	0.00	320,794,320.00
13/12/2013	20/06/2014	DKK	Buy	Copoplast A/S 20/06/14	DKD	9,240.00	100.00	335,9600	0.00	0.00	-310,334,245.25
											Realised P&L
											10,459,680.00

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 We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase or sale of currency with another, the rate of exchange will be established where the currency has been purchased. The rates of trade undertaken are creditable on written request. Original deposits, premiums or margins as incurred are to be treated as on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and may levy a fee, resulting shall be immediately referred to us by you. Any discrepancies should be notified to SGIO CAPITAL PARTNERS LTD immediately.

Stock Loan Transaction Statement

Statement Period: 01 January 2013 to 31 December 2013
 Account Number: RJM01
 Account Name:
 Account Currency:

Current Open Stock Loans

Trade Date	Settlement Date	Type	Counterparty	Description	Ticker	Nominal	Price	Cash Original
12/03/2013	13/03/2013 SL		TDC A/S	TDC DC		3,250,000.00	45.7933	143,652,725.00
03/06/2013	07/06/2013 SR		TDC A/S	TDC DC		3,250,000.00	44.6177	-143,007,525.00
				Total		0		3,645,200.00
25/03/2013	26/03/2013 SL		NOVO NORDISK A/S-B	NOVOB DC		-2,400,000.00	966.586	2,318,806,400.00
03/06/2013	07/06/2013 SR		NOVO NORDISK A/S-B	NOVOB DC		2,400,000.00	930.3214	-2,232,771,360.00
				Total		0		87,035,040.00
26/03/2013	27/03/2013 SL		CARLSBERG AS-B	CARLB DC		-640,000.00	586.5422	375,387,008.00
13/11/2013	18/11/2013 SR		CARLSBERG AS-B	CARLB DC		640,000.00	565.506	-361,923,840.00
				Total		0		13,463,168.00
26/03/2013	27/03/2013 SL		DSV A/S	DSV DC		-1,200,000.00	144.7836	173,740,320.00
04/06/2013	10/06/2013 SR		DSV A/S	DSV DC		1,200,000.00	138.3245	-165,989,400.00
				Total		0		7,750,920.00
26/03/2013	27/03/2013 SL		HUUNDBECK A/S	LUND DC		-1,060,000.00	103.2481	109,442,896.00
14/11/2013	19/11/2013 SR		HUUNDBECK A/S	LUND DC		1,060,000.00	120.2507	-127,465,742.00
				Total		0		-18,022,756.00
10/04/2013	11/04/2013 SL		FLSMIDTH & CO A/S	FLS DC		-285,000.00	349.1567	99,509,659.50
09/09/2013	06/09/2013 SR		FLSMIDTH & CO A/S	FLS DC		285,000.00	312.9373	-89,026,504.50
				Total		0		10,483,155.00
16/04/2013	17/04/2013 SL		AP MOELLER-MAERSK A/S-B	MAERSK DC		-10,400.00	43680.2893	454,275,008.72
13/06/2013	18/06/2013 SR		AP MOELLER-MAERSK A/S-B	MAERSK DC		10,400.00	40750.2863	-423,802,977.52
				Total		0		30,472,031.20
16/04/2013	17/04/2013 SL		AP MOELLER-MAERSK A/S-A	MAERSKA DC		-4,200.00	41950.2873	176,191,206.66
13/06/2013	18/06/2013 SR		AP MOELLER-MAERSK A/S-A	MAERSKA DC		4,200.00	38550.2816	-161,911,182.72
				Total		0		14,280,023.94
23/04/2013	24/04/2013 SL		TRYG A/S	TRYG DC		-160,000.00	480.2812	76,844,992.00
09/12/2013	12/12/2013 SR		TRYG A/S	TRYG DC		160,000.00	482.8884	-77,262,444.00
				Total		0		-417,152.00
25/04/2013	26/04/2013 SL		BELGACOM SA	BELGB BB		-1,200,000.00	18.95	22,740,000.00
15/10/2013	18/10/2013 SR		BELGACOM SA	BELGB BB		1,200,000.00	21.51	-25,812,000.00
				Total		0		-3,072,000.00
02/05/2013	02/05/2013 SL		AGEAS	AGS BB		-1,130,000.00	27.34	90,894,200.00
08/11/2013	13/11/2013 SR		AGEAS	AGS BB		1,130,000.00	31.2	-85,256,000.00
				Total		0		-4,361,800.00
02/05/2013	02/05/2013 SL		ANHEUSER-BUSCH INBEV NV	ABI BB		-3,900,000.00	76.23	297,297,000.00
15/10/2013	18/10/2013 SR		ANHEUSER-BUSCH INBEV NV	ABI BB		3,900,000.00	72.76	-283,764,000.00
				Total		0		13,533,000.00
02/05/2013	02/05/2013 SL		GROUPE BRUXELLES LAMBERT SA	GBLB BB		-600,000.00	60.85	36,510,000.00
18/11/2013	21/11/2013 SR		GROUPE BRUXELLES LAMBERT SA	GBLB BB		600,000.00	64.97	-36,982,000.00
				Total		0		-2,472,000.00
07/05/2013	07/05/2013 SL		UCB SA	UCB BB		-570,000.00	45.25	25,792,500.00
15/11/2013	20/11/2013 SR		UCB SA	UCB BB		570,000.00	49.77	-26,368,900.00
				Total		0		-2,576,400.00
07/05/2013	08/05/2013 SL		TELENET GROUP HOLDING NV	TNET BB		-62,551.00	42	2,627,142.00
07/05/2013	08/05/2013 SL		TELENET GROUP HOLDING NV	TNET BB		270,000.00	40.98	11,064,600.00
10/12/2013	13/12/2013 SR		TELENET GROUP HOLDING NV	TNET BB		270,000.00	39.14	-10,567,800.00
10/12/2013	13/12/2013 SR		TELENET GROUP HOLDING NV	TNET BB		62,551.00	39.14	-2,448,246.14
				Total		0		675,695.86
07/05/2013	08/05/2013 SL		UMICORE	UMI BB		-810,000.00	34.93	28,298,300.00
27/08/2013	30/08/2013 SR		UMICORE	UMI BB		810,000.00	35.91	-29,087,100.00
				Total		0		-793,800.00
14/05/2013	15/05/2013 SL		BEKAERT INV	BEKB BB		-255,000.00	22.58	5,757,900.00
13/11/2013	18/11/2013 SR		BEKAERT INV	BEKB BB		255,000.00	29.22	-7,451,100.00
				Total		0		-1,693,200.00
20/05/2013	21/05/2013 SL		SOLVAY SA	SOLB BB		-255,000.00	115.54	29,462,700.00
06/09/2013	11/09/2013 SR		SOLVAY SA	SOLB BB		255,000.00	106.5	-27,157,500.00
				Total		0		2,305,200.00
22/05/2013	24/05/2013 SL		MOBISTAR SA	MOBB BB		-185,000.00	18.48	3,418,800.00
19/11/2013	22/11/2013 SR		MOBISTAR SA	MOBB BB		185,000.00	13.37	-2,473,450.00
				Total		0		945,350.00
31/05/2013	03/06/2013 SL		ACKERMANS & VAN HAAREN	ACKB BB		-160,000.00	69.46	11,113,600.00
06/11/2013	11/11/2013 SR		ACKERMANS & VAN HAAREN	ACKB BB		160,000.00	80.19	-12,830,400.00
				Total		0		-1,716,800.00
31/05/2013	31/05/2013 SL		DELHAIZE GROUP	DELB BB		-505,000.00	50.35	25,426,750.00
14/11/2013	19/11/2013 SR		DELHAIZE GROUP	DELB BB		505,000.00	42.92	-23,674,600.00
				Total		0		3,752,150.00
12/08/2013	13/08/2013 SL		TDC A/S	TDC DC		-3,850,000.00	47.365	182,355,250.00
11/12/2013	16/12/2013 SR		TDC A/S	TDC DC		3,850,000.00	50.4001	-194,040,385.00
				Total		0		-11,685,135.00
04/09/2013	05/09/2013 SL		UMICORE	UMI BB		-770,000.00	35.29	27,173,300.00
10/12/2013	13/12/2013 SR		UMICORE	UMI BB		770,000.00	32.31	-24,878,700.00
				Total		0		2,294,600.00
01/10/2013	02/10/2013 SL		COLRUYT SA	COLR BB		-420,000.00	42.31	17,770,200.00
11/12/2013	16/12/2013 SR		COLRUYT SA	COLR BB		420,000.00	39.82	-16,724,400.00
				Total		0		1,045,800.00
15/11/2013	18/11/2013 SL		ANHEUSER-BUSCH INBEV NV	ABI BB		-5,303,000.00	77.42	410,558,260.00
13/12/2013	18/12/2013 SR		ANHEUSER-BUSCH INBEV NV	ABI BB		5,303,000.00	72.71	-385,581,130.00
				Total		0		24,977,130.00

			Total	0	1,789,940.65				
10/12/2013	11/12/2013 SL	COLOPLAST-B	COLOB DC	-924,000.00	351,3763				
13/12/2013	18/12/2013 SR	COLOPLAST-B	COLOB DC	924,000.00	334,9731				
			Total	0	15,156,556.80				
Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest				
					Sum				
					Mark				
					Daily MTM				
13/03/2013	44.7	0	148,652,725.00	0.63%	-2,505.93	-2,505.93	148,652,725.00	-145,275,000.00	-3,377,725.00
14/03/2013	45.69	145,275,000.00		0.69%	-2,744.64	-5,250.57	145,275,000.00	-148,492,500.00	3,217,500.00
15/03/2013	45.73	148,492,500.00		0.69%	-2,744.69	-7,995.26	148,492,500.00	-148,622,500.00	139,000.00
16/03/2013				0.69%	-2,744.74	-10,740.00			
17/03/2013				0.69%	-2,744.80	-13,484.80			
18/03/2013	45.53	148,622,500.00		0.69%	-2,744.85	-16,229.64	148,622,500.00	-147,972,500.00	-650,000.00
19/03/2013	45.75	147,972,500.00		0.69%	-2,744.90	-18,974.54	147,972,500.00	-148,687,500.00	715,000.00
20/03/2013	45.6	148,687,500.00		0.69%	-2,625.61	-21,600.15	148,687,500.00	-148,200,000.00	-487,500.00
21/03/2013	45.95	148,200,000.00		0.69%	-2,745.00	-24,345.15	148,200,000.00	-149,337,500.00	1,137,500.00
22/03/2013	45.9	149,337,500.00		0.69%	-2,745.06	-27,090.21	149,337,500.00	-149,175,000.00	-162,500.00
23/03/2013				0.69%	-2,745.11	-29,835.32			
24/03/2013				0.69%	-2,745.16	-32,580.48			
25/03/2013	45.98	149,175,000.00		0.69%	-2,745.21	-35,325.70	149,175,000.00	-149,435,000.00	-260,000.00
26/03/2013	45.4	149,435,000.00		0.69%	-2,725.37	-38,051.07	149,435,000.00	-147,550,000.00	-1,885,000.00
27/03/2013	44.69	147,550,000.00		0.69%	-2,735.37	-40,796.44	147,550,000.00	-145,242,500.00	-2,307,500.00
28/03/2013				0.69%	-2,705.58	-43,492.02			
29/03/2013				0.69%	-2,705.63	-46,197.66			
30/03/2013				0.69%	-2,705.69	-48,903.34			
31/03/2013				0.69%	-2,705.74	-51,609.08			
01/04/2013				0.69%	-2,705.79	-54,314.87			
02/04/2013	45.85	145,242,500.00		0.77%	-3,054.02	-57,368.88	145,242,500.00	-149,012,500.00	3,770,000.00
03/04/2013	45.93	149,012,500.00		0.77%	-3,064.03	-60,432.91	149,012,500.00	-149,272,500.00	260,000.00
04/04/2013	45.35	149,272,500.00		0.77%	-3,054.15	-63,487.06	149,272,500.00	-147,387,500.00	-1,885,000.00
05/04/2013	44.38	147,387,500.00		0.77%	-3,054.21	-66,541.27	147,387,500.00	-144,225,000.00	-3,152,500.00
06/04/2013				0.77%	-3,054.26	-69,595.55			
07/04/2013				0.77%	-3,054.34	-72,649.89			
08/04/2013	44.12	144,295,000.00		0.77%	-3,054.41	-75,704.30	144,295,000.00	-143,390,000.00	-845,000.00
09/04/2013	44.4	143,390,000.00		0.77%	-3,064.42	-78,766.72	143,390,000.00	-144,300,000.00	910,000.00
10/04/2013	44.89	144,300,000.00		0.77%	-3,064.49	-81,833.21	144,300,000.00	-145,892,500.00	1,592,500.00
11/04/2013	45.06	145,892,500.00		0.77%	-3,064.55	-84,897.76	145,892,500.00	-146,445,000.00	552,500.00
12/04/2013	45.08	146,445,000.00		0.77%	-3,064.62	-87,962.38	146,445,000.00	-146,510,000.00	65,000.00
13/04/2013				0.77%	-3,064.68	-91,027.07			
14/04/2013				0.77%	-3,064.75	-94,091.82			
15/04/2013	44.77	146,510,000.00		0.77%	-3,064.82	-97,156.63	146,510,000.00	-145,502,500.00	-1,007,500.00
16/04/2013	44.65	145,502,500.00		0.77%	-3,064.88	-100,221.51	145,502,500.00	-145,112,500.00	-390,000.00
17/04/2013	44.75	145,112,500.00		0.77%	-3,055.00	-103,276.51	145,112,500.00	-145,437,500.00	325,000.00
18/04/2013	44.25	145,437,500.00		0.77%	-3,045.11	-106,321.62	145,437,500.00	-143,812,500.00	-1,625,000.00
19/04/2013	43.46	143,812,500.00		0.77%	-3,045.17	-109,366.79	143,812,500.00	-141,245,000.00	-2,567,500.00
20/04/2013				0.77%	-3,045.24	-112,410.03			
21/04/2013				0.77%	-3,045.30	-115,457.33			
22/04/2013	43.6	141,245,000.00		0.77%	-3,045.37	-118,502.70	141,245,000.00	-141,700,000.00	-455,000.00
23/04/2013	44.31	141,700,000.00		0.77%	-3,045.43	-121,548.13	141,700,000.00	-144,007,500.00	2,307,500.00
24/04/2013	45.26	144,007,500.00		0.77%	-3,045.50	-124,593.63	144,007,500.00	-147,095,000.00	3,087,500.00
25/04/2013	46	147,095,000.00		0.77%	-3,045.56	-152,006.02	146,250,000.00	-149,050,000.00	-2,405,000.00
26/04/2013				0.77%	-3,045.63	-130,694.82			
27/04/2013				0.77%	-3,045.69	-133,790.51			
28/04/2013				0.77%	-3,045.76	-136,776.27			
29/04/2013	45.79	149,500,000.00		0.77%	-3,045.82	-139,822.09	149,500,000.00	-148,817,500.00	-682,500.00
30/04/2013	45.92	148,817,500.00		0.77%	-3,045.89	-142,867.97	148,817,500.00	-149,240,000.00	422,500.00
01/05/2013	46	149,240,000.00		0.77%	-3,045.95	-145,913.92	149,240,000.00	-149,500,000.00	260,000.00
02/05/2013	45	149,500,000.00		0.77%	-3,046.02	-148,959.94	149,500,000.00	-146,250,000.00	-3,250,000.00
03/05/2013	45.45	146,250,000.00		0.77%	-3,046.08	-152,006.02	146,250,000.00	-147,712,500.00	1,462,500.00
04/05/2013				0.77%	-3,046.14	-155,052.16			
05/05/2013				0.77%	-3,046.21	-158,098.37			
06/05/2013	45.55	147,712,500.00		0.77%	-3,046.27	-161,144.65	147,712,500.00	-148,037,500.00	325,000.00
07/05/2013	45.72	148,037,500.00		0.77%	-3,046.34	-164,190.99	148,037,500.00	-148,593,000.00	552,500.00
08/05/2013	46.48	148,593,000.00		0.77%	-3,046.40	-167,237.89	148,593,000.00	-151,060,000.00	-2,470,000.00
09/05/2013				0.77%	-3,046.47	-170,283.86			
10/05/2013				0.77%	-3,046.53	-173,330.39			
11/05/2013				0.77%	-3,046.60	-176,376.99			
12/05/2013				0.77%	-3,046.66	-179,423.65			
13/05/2013	47.3	151,060,000.00		0.77%	-3,056.68	-182,460.33	151,060,000.00	-153,725,000.00	2,665,000.00
14/05/2013	47.44	153,725,000.00		0.77%	-3,056.75	-185,537.08	153,725,000.00	-154,180,000.00	455,000.00
15/05/2013	48.05	154,180,000.00		0.77%	-3,056.81	-188,593.90	154,180,000.00	-156,162,500.00	1,982,500.00
16/05/2013	48.17	156,162,500.00		0.77%	-3,046.92	-191,640.82	156,162,500.00	-156,552,500.00	390,000.00
17/05/2013	48.39	156,552,500.00		0.77%	-3,046.99	-194,687.81	156,552,500.00	-157,267,500.00	715,000.00
18/05/2013				0.77%	-3,047.05	-197,734.86			
19/05/2013				0.77%	-3,047.12	-201,781.37			
20/05/2013				0.77%	-3,047.18	-203,829.16			
21/05/2013	48.65	157,267,500.00		0.77%	-3,047.25	-206,876.40	157,267,500.00	-158,112,500.00	845,000.00
22/05/2013	48.56	158,112,500.00		0.77%	-3,047.31	-209,923.71	158,112,500.00	-157,820,000.00	-292,500.00
23/05/2013	47.71	157,820,000.00		0.77%	-3,047.38	-212,971.09	157,820,000.00	-155,057,500.00	-2,762,500.00
24/05/2013	47.66	155,057,500.00		0.77%	-3,057.40	-216,028.49	155,057,500.00	-154,895,000.00	-162,500.00
25/05/2013				0.77%	-3,057.46	-219,085.95			
26/05/2013				0.77%	-3,057.53	-222,143.48			
27/05/2013	47.96	154,995,000.00		0.77%	-3,057.59	-225,201.07	154,995,000.00	-155,870,000.00	975,000.00
28/05/2013	47.95	155,870,000.00		0.77%	-3,057.66	-228,258.73	155,870,000.00	-155,837,500.00	-32,500.00
29/05/2013	47.28	155,837,500.00		0.77%	-3,067.68	-231,326.42	155,837,500.00	-155,660,000.00	-2,177,500.00
30/05/2013	45.98	153,660,000.00		0.77%	-3,067.75	-234,394.17	153,660,000.00	-149,435,000.00	-4,425,000.00
31/05/2013	45.1	149,435,000.00		0.77%	-3,067.82	-237,461.99	149,435,000.00	-146,575,000.00	-2,869,000.00
01/06/2013				0.77%	-3,067.88	-240,529.87			
02/06/2013				0.77%	-3,067.95	-243,597.82			
03/06/2013	44.79	146,575,000.00		0.77%	-3,068.01	-246,655.88	146,575,000.00	-145,567,500.00	-1,007,500.00
04/06/2013	44.5	145,567,500.00		0.77%	-3,068.08	-249,738.91	145,567,500.00	-144,625,000.00	-942,500.00
05/06/2013				0.77%	-3,068.14	-252,802.05			
06/06/2013	44.59	144,625,000.00		0.77%	-3,068.21	-255,870.26	144,625,000.00	-144,917,500.00	292,500.00
07/06/2013	44.34	144,917,500.00	-145,007,525.00	0.77%	0	0	-90,025.00	0	90,025.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
13/03/2013	148,652,725.00	-0.07%		0.32%	1,325.49
14/03/2013	148,652,725.00	-0.01%		0.39%	1,572.26
15/03/2013	148,652,725.00	-0.01%		0.39%	1,572.27
16/03/2013	148,652,725.00	-0.01%		0.39%	1,572.29
17/03/2013	148,652,725.00	-0.01%		0.39%	1,573.31
18/03/2013	148,652,725.00	-0.01%		0.39%	1,573.32
19/03/2013	148,652,725.00	-0.01%		0.39%	1,573.34
20/03/2013	148,652,725.00	-0.04%		0.35%	1,440.47
21/03/2013	148,652,725.00	-0.01%		0.39%	1,573.37
22/03/2013	148,652,725.00	-0.01%		0.39%	1,573.39
23/03/2013	148,652,725.00	-0.01%		0.39%	1,573.40
24/03/2013	148,652,725.00	-0.01%		0.39%	1,573.42
25/03/2013	148,652,725.00	-0.01%		0.39%	1,573.44
26/03/2013	148,652,725.00	-0.02%		0.39%	1,552.00
27/03/2013	148,652,725.00	-0.01%		0.39%	1,553.15
28/03/2013	148,652,725.00	-0.02%		0.37%	1,532.19
29/03/2013	148,652,725.00	-0.02%		0.37%	1,532.20
30/03/2013	148,652,725.00	-0.02%		0.37%	1,532.22
31/03/2013	148,652,725.00	-0.02%		0.37%	1,532.24
01/04/2013	148,652,725.00	-0.02%		0.37%	1,532.25
02/04/2013	148,652,725.00	0.07%		0.46%	1,893.65
03/04/2013	148,652,725.00	0.07%		0.46%	1,904.00
04/04/2013	148,652,725.00	0.07%		0.46%	1,893.70
05/04/2013	148,652,725.00	0.07%		0.46%	1,893.72
06/04/2013	148,652,725.00	0.07%		0.46%	1,893.75
07/04/2013	148,652,725.00	0.07%		0.46%	1,893.77
08/04/2013	148,652,725.00	0.07%		0.46%	1,893.80
09/04/2013	148,652,725.00	0.07%		0.46%	1,904.15
10/04/2013	148,652,725.00	0.07%		0.46%	1,904.17
11/04/2013	148,652,725.00	0.07%		0.46%	1,904.19
12/04/2013	148,652,725.00	0.07%		0.46%	1,904.22
13/04/2013	148,652,725.00	0.07%		0.46%	1,904.24
14/04/2013	148,652,725.00	0.07%		0.46%	1,904.27
15/04/2013	148,652,725.00	0.07%		0.46%	1,904.29
16/04/2013	148,652,725.00	0.07%		0.46%	1,904.32

7/04/2013	148,652,725.00	0.07%	0.46%	1,883.83	1,253.06
19/04/2013	148,652,725.00	0.07%	0.46%	1,883.73	65,020.50
20/04/2013	148,652,725.00	0.07%	0.46%	1,883.76	66,904.26
21/04/2013	148,652,725.00	0.07%	0.46%	1,883.78	68,788.04
22/04/2013	148,652,725.00	0.07%	0.46%	1,883.81	70,671.85
23/04/2013	148,652,725.00	0.07%	0.46%	1,883.83	72,555.68
24/04/2013	148,652,725.00	0.07%	0.46%	1,883.85	74,439.53
25/04/2013	148,652,725.00	0.07%	0.46%	1,883.88	76,323.41
26/04/2013	148,652,725.00	0.07%	0.46%	1,883.90	78,207.31
27/04/2013	148,652,725.00	0.07%	0.46%	1,883.93	80,091.23
28/04/2013	148,652,725.00	0.07%	0.46%	1,883.95	81,975.18
29/04/2013	148,652,725.00	0.07%	0.46%	1,883.97	83,859.15
30/04/2013	148,652,725.00	0.07%	0.46%	1,884.00	85,743.15
01/05/2013	148,652,725.00	0.07%	0.46%	1,884.02	87,627.17
02/05/2013	148,652,725.00	0.07%	0.46%	1,884.04	89,511.22
03/05/2013	148,652,725.00	0.07%	0.46%	1,884.07	91,395.28
04/05/2013	148,652,725.00	0.07%	0.46%	1,884.09	93,279.38
05/05/2013	148,652,725.00	0.07%	0.46%	1,884.12	95,163.49
06/05/2013	148,652,725.00	0.07%	0.46%	1,884.14	97,047.63
07/05/2013	148,652,725.00	0.07%	0.46%	1,884.16	98,931.80
08/05/2013	148,652,725.00	0.07%	0.46%	1,884.19	100,815.98
09/05/2013	148,652,725.00	0.07%	0.46%	1,884.21	102,700.20
10/05/2013	148,652,725.00	0.07%	0.46%	1,884.24	104,584.43
11/05/2013	148,652,725.00	0.07%	0.46%	1,884.26	106,468.69
12/05/2013	148,652,725.00	0.07%	0.46%	1,884.28	108,352.97
13/05/2013	148,652,725.00	0.07%	0.46%	1,884.30	110,247.61
14/05/2013	148,652,725.00	0.07%	0.46%	1,884.32	112,142.27
15/05/2013	148,652,725.00	0.07%	0.46%	1,884.34	114,036.96
16/05/2013	148,652,725.00	0.07%	0.46%	1,884.38	115,921.34
17/05/2013	148,652,725.00	0.07%	0.46%	1,884.40	117,805.74
18/05/2013	148,652,725.00	0.07%	0.46%	1,884.43	119,690.17
19/05/2013	148,652,725.00	0.07%	0.46%	1,884.45	121,574.62
20/05/2013	148,652,725.00	0.07%	0.46%	1,884.47	123,459.09
21/05/2013	148,652,725.00	0.07%	0.46%	1,884.50	125,343.59
22/05/2013	148,652,725.00	0.07%	0.46%	1,884.52	127,228.11
23/05/2013	148,652,725.00	0.07%	0.46%	1,884.55	129,112.66
24/05/2013	148,652,725.00	0.07%	0.46%	1,884.59	131,007.56
25/05/2013	148,652,725.00	0.07%	0.46%	1,884.62	132,902.49
26/05/2013	148,652,725.00	0.07%	0.46%	1,884.95	134,797.44
27/05/2013	148,652,725.00	0.07%	0.46%	1,884.97	136,692.41
28/05/2013	148,652,725.00	0.07%	0.46%	1,885.00	138,587.41
29/05/2013	148,652,725.00	0.07%	0.46%	1,885.05	140,492.77
30/05/2013	148,652,725.00	0.07%	0.46%	1,885.08	142,398.15
31/05/2013	148,652,725.00	0.07%	0.46%	1,885.40	144,303.55
01/06/2013	148,652,725.00	0.07%	0.46%	1,885.43	146,208.99
02/06/2013	148,652,725.00	0.07%	0.46%	1,885.45	148,114.49
03/06/2013	148,652,725.00	0.07%	0.46%	1,885.48	150,019.91
04/06/2013	148,652,725.00	0.07%	0.46%	1,885.50	151,905.41
05/06/2013	148,652,725.00	0.07%	0.46%	1,885.53	153,800.94
06/06/2013	148,652,725.00	0.07%	0.46%	1,885.55	155,706.49
07/06/2013	3,645,200.00	0.07%	0.46%	0	155,706.49

155,706.49

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
NOVO NORDISK A/S-B (DKK)									
26/09/2013	949	0	2,319,806,400.00	1.52%	-95,617.92	2,319,806,400.00	-2,277,600,000.00	-42,206,400.00	
27/09/2013	945	2,277,600,000.00		0.69%	-95,700.83	1,91,399.75	2,277,600,000.00	-2,268,000,000.00	-9,600,000.00
28/09/2013				0.69%	-95,308.08		-286,706.83		
29/09/2013				0.69%	-95,312.05		-382,018.88		
30/09/2013				0.69%	-95,216.02		-477,334.89		
31/09/2013				0.69%	-95,219.99		-572,654.88		
01/10/2013				0.69%	-95,322.96		-667,970.83		
02/10/2013	953	2,268,000,000.00		0.77%	-100,891.32		-768,870.15	2,268,000,000.00	-2,287,200,000.00
03/10/2013	965	2,287,200,000.00		0.77%	-101,054.73		-2,267,200,000.00		-28,800,000.00
04/10/2013	951.5	2,315,000,000.00		0.77%	-100,900.22		-970,825.09	2,315,000,000.00	-2,283,600,000.00
05/10/2013	985	2,283,600,000.00		0.77%	-100,904.67		-1,071,729.76	2,283,600,000.00	-2,244,000,000.00
06/10/2013				0.77%	-100,909.11		-1,172,638.87		
07/10/2013				0.77%	-100,913.56		-1,273,552.43		
08/10/2013	954.5	2,244,000,000.00		0.77%	-100,891.01		-1,374,470.44	2,244,000,000.00	-2,299,800,000.00
09/10/2013	950.5	2,290,800,000.00		0.77%	-101,081.46		-1,475,551.91	2,290,800,000.00	-2,281,200,000.00
10/10/2013	947.5	2,281,200,000.00		0.77%	-101,065.92		-1,576,637.83	2,281,200,000.00	-2,274,000,000.00
11/10/2013	960	2,274,000,000.00		0.77%	-101,090.39		-1,677,728.21	2,274,000,000.00	-2,304,000,000.00
12/10/2013	954	2,304,000,000.00		0.77%	-101,094.85		-1,778,823.05	2,304,000,000.00	-2,289,600,000.00
13/10/2013				0.77%	-101,099.31		-1,879,922.38		-14,400,000.00
14/10/2013				0.77%	-101,103.78		-1,981,025.15		
15/10/2013	964.5	2,289,600,000.00		0.77%	-101,108.24		-2,082,134.39	2,289,600,000.00	-2,214,000,000.00
16/10/2013	955	2,314,800,000.00		0.77%	-101,112.70		-2,183,247.09	2,314,800,000.00	-2,220,000,000.00
17/10/2013	950	2,292,000,000.00		0.77%	-100,958.11		-2,284,205.20	2,292,000,000.00	-2,280,000,000.00
18/10/2013	949	2,280,000,000.00		0.77%	-100,803.49		-2,385,008.69	2,280,000,000.00	-2,377,600,000.00
19/10/2013	948.5	2,277,600,000.00		0.77%	-100,807.93		-2,485,815.62	2,277,600,000.00	-2,376,400,000.00
20/10/2013				0.77%	-100,812.36		-2,586,626.98		
21/10/2013				0.77%	-100,816.80		-2,687,445.78		
22/10/2013	949	2,276,400,000.00		0.77%	-100,821.24		-2,788,267.02	2,276,400,000.00	-2,277,600,000.00
23/10/2013	952.5	2,277,600,000.00		0.77%	-100,825.67		-2,883,092.63	2,277,600,000.00	-2,286,000,000.00
24/10/2013	978.5	2,286,000,000.00		0.77%	-100,930.11		-2,983,922.80	2,286,000,000.00	-2,345,400,000.00
25/10/2013	982.5	2,348,400,000.00		0.77%	-100,944.55		-3,090,757.35	2,348,400,000.00	-2,358,000,000.00
26/10/2013				0.77%	-100,938.99		-3,191,596.38		
27/10/2013				0.77%	-100,943.42		-3,292,483.76		
28/10/2013	991.5	2,358,000,000.00		0.77%	-100,952.30		-3,393,267.62		
29/10/2013	993	2,379,600,000.00		0.77%	-100,956.74		-3,494,139.92	2,358,000,000.00	-2,379,600,000.00
01/05/2013	976	2,383,200,000.00		0.77%	-100,961.18		-3,594,996.65	2,379,600,000.00	-3,600,000.00
02/05/2013	984.5	2,342,400,000.00		0.77%	-100,965.62		-3,695,857.83	2,383,200,000.00	-40,800,000.00
03/05/2013	977	2,362,800,000.00		0.77%	-100,970.05		-3,795,728.45	2,382,400,000.00	-2,362,800,000.00
04/05/2013				0.77%	-100,974.49		-3,897,593.50	2,362,800,000.00	-2,344,800,000.00
05/05/2013				0.77%	-100,978.93		-3,998,467.99		
06/05/2013	990	2,344,800,000.00		0.77%	-100,983.37		-4,099,346.98		
07/05/2013	982	2,376,000,000.00		0.77%	-100,987.81		-4,200,230.30	2,344,800,000.00	-2,376,000,000.00
08/05/2013	979.5	2,356,800,000.00		0.77%	-100,992.25		-4,301,118.11	2,376,000,000.00	-19,200,000.00
09/05/2013				0.77%	-100,996.69		-4,402,010.36	2,356,800,000.00	-6,000,000.00
10/05/2013				0.77%	-100,901.13		-4,502,907.05		
11/05/2013				0.77%	-100,905.57		-4,704,713.76		
12/05/2013				0.77%	-100,910.01		-4,805,627.77		
13/05/2013	996	2,350,800,000.00		0.77%	-101,073.70		-4,906,697.47	2,350,800,000.00	-2,390,400,000.00
14/05/2013	1006	2,390,400,000.00		0.77%	-101,078.15		-5,007,775.62	2,390,400,000.00	-2,414,400,000.00
15/05/2013	1015	2,414,400,000.00		0.77%	-101,082.61		-5,108,856.22	2,414,400,000.00	-2,436,000,000.00
16/05/2013	998	2,436,000,000.00		0.77%	-100,927.80		-5,203,796.02	2,436,000,000.00	-2,395,200,000.00
17/05/2013	995	2,395,200,000.00		0.77%	-100,932.24		-5,310,718.26	2,395,200,000.00	-2,388,000,000.00
18/05/2013									

Date	Case Number	Page
03/04/2013	2,319,806,400	0.00%
05/04/2013	2,319,806,400	0.07%
06/04/2013	2,319,806,400	0.07%
07/04/2013	2,319,806,400	0.07%
08/04/2013	2,319,806,400	0.07%
09/04/2013	2,319,806,400	0.07%
10/04/2013	2,319,806,400	0.07%
11/04/2013	2,319,806,400	0.07%
12/04/2013	2,319,806,400	0.07%
13/04/2013	2,319,806,400	0.07%
14/04/2013	2,319,806,400	0.07%
15/04/2013	2,319,806,400	0.07%
16/04/2013	2,319,806,400	0.07%
17/04/2013	2,319,806,400	0.07%
18/04/2013	2,319,806,400	0.07%
19/04/2013	2,319,806,400	0.07%
20/04/2013	2,319,806,400	0.07%
21/04/2013	2,319,806,400	0.07%
22/04/2013	2,319,806,400	0.07%
23/04/2013	2,319,806,400	0.07%
24/04/2013	2,319,806,400	0.07%
25/04/2013	2,319,806,400	0.07%
26/04/2013	2,319,806,400	0.07%
27/04/2013	2,319,806,400	0.07%
28/04/2013	2,319,806,400	0.07%
29/04/2013	2,319,806,400	0.07%
30/04/2013	2,319,806,400	0.07%
01/05/2013	2,319,806,400	0.07%
02/05/2013	2,319,806,400	0.07%
03/05/2013	2,319,806,400	0.07%
04/05/2013	2,319,806,400	0.07%
05/05/2013	2,319,806,400	0.07%
06/05/2013	2,319,806,400	0.07%
07/05/2013	2,319,806,400	0.07%
08/05/2013	2,319,806,400	0.07%
09/05/2013	2,319,806,400	0.07%
10/05/2013	2,319,806,400	0.07%
11/05/2013	2,319,806,400	0.07%
12/05/2013	2,319,806,400	0.07%
13/05/2013	2,319,806,400	0.07%
14/05/2013	2,319,806,400	0.07%
15/05/2013	2,319,806,400	0.07%
16/05/2013	2,319,806,400	0.07%
17/05/2013	2,319,806,400	0.07%
18/05/2013	2,319,806,400	0.07%
19/05/2013	2,319,806,400	0.07%
20/05/2013	2,319,806,400	0.07%
21/05/2013	2,319,806,400	0.07%
22/05/2013	2,319,806,400	0.07%
23/05/2013	2,319,806,400	0.07%
24/05/2013	2,319,806,400	0.07%
25/05/2013	2,319,806,400	0.07%
26/05/2013	2,319,806,400	0.07%
27/05/2013	2,319,806,400	0.07%
28/05/2013	2,319,806,400	0.07%
29/05/2013	2,319,806,400	0.07%
30/05/2013	2,319,806,400	0.07%
31/05/2013	2,319,806,400	0.07%
01/06/2013	2,319,806,400	0.07%
02/06/2013	2,319,806,400	0.07%
03/06/2013	2,319,806,400	0.07%
04/06/2013	2,319,806,400	0.07%
05/06/2013	2,319,806,400	0.07%
06/06/2013	2,319,806,400	0.07%
07/06/2013	87,055,040.00	0.07%

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
CARLSBERG AS-B (DKK)									
27/03/2013	566	0	375,387,008.00	1.44%	-14,759.49	-14,759.49	375,387,008.00	-362,240,000.00	-13,147,008.00
28/03/2013				0.68%	-14,662.45	-29,441.95			
29/03/2013				0.68%	-14,663.03	-44,124.98			
30/03/2013				0.68%	-14,663.61	-58,808.59			
31/03/2013				0.68%	-14,664.19	-73,492.78			
01/04/2013				0.68%	-14,664.77	-88,177.55			
02/04/2013	571	362,240,000.00		0.77%	-15,591.15	-103,768.69	362,240,000.00	-365,440,000.00	3,200,000.00
03/04/2013	566	365,440,000.00		0.77%	-15,617.68	-119,386.57	365,440,000.00	-362,240,000.00	-3,200,000.00
04/04/2013	562.5	362,240,000.00		0.77%	-15,592.45	-134,978.83	362,240,000.00	-360,000,000.00	-2,240,000.00
05/04/2013	548.5	360,000,000.00		0.77%	-15,593.10	-150,571.93	360,000,000.00	-351,040,000.00	-8,960,000.00
06/04/2013				0.77%	-15,593.76	-166,165.69			
07/04/2013				0.77%	-15,594.41	-181,760.10			
08/04/2013	560.5	351,040,000.00		0.77%	-15,595.06	-197,355.16	351,040,000.00	-358,720,000.00	7,680,000.00
09/04/2013	567	358,720,000.00		0.77%	-15,621.60	-212,976.76	358,720,000.00	-362,880,000.00	4,160,000.00
10/04/2013	577.5	362,880,000.00		0.77%	-15,622.26	-228,590.25	362,880,000.00	-369,600,000.00	6,720,000.00
11/04/2013	576.5	369,600,000.00		0.77%	-15,622.91	-244,221.93	369,600,000.00	-368,960,000.00	-540,000.00
12/04/2013	568	368,960,000.00		0.77%	-15,623.57	-259,845.49	368,960,000.00	-363,520,000.00	-5,440,000.00
13/04/2013				0.77%	-15,624.22	-275,467.91			
14/04/2013				0.77%	-15,624.88	-291,094.59			
15/04/2013	560	363,520,000.00		0.77%	-15,625.53	-306,720.12	363,520,000.00	-358,400,000.00	-5,120,000.00
16/04/2013	559	358,400,000.00		0.77%	-15,626.18	-322,346.30	358,400,000.00	-357,760,000.00	-540,000.00
17/04/2013	545	357,760,000.00		0.77%	-15,600.94	-337,947.25	357,760,000.00	-348,800,000.00	-8,960,000.00
18/04/2013	541	348,800,000.00		0.77%	-15,575.70	-353,522.95	348,800,000.00	-346,240,000.00	-2,560,000.00
19/04/2013	546.5	346,240,000.00		0.77%	-15,576.35	-369,099.29	346,240,000.00	-349,760,000.00	-3,520,000.00
20/04/2013				0.77%	-15,577.00	-384,676.29			
21/04/2013				0.77%	-15,577.65	-400,253.95			
22/04/2013	540.5	349,760,000.00		0.77%	-15,578.30	-415,832.25	349,760,000.00	-345,920,000.00	-3,840,000.00
23/04/2013	541.5	345,920,000.00		0.77%	-15,578.95	-431,411.20	345,920,000.00	-346,560,000.00	640,000.00
24/04/2013	525	346,560,000.00		0.77%	-15,579.60	-446,990.80	346,560,000.00	-336,000,000.00	-10,560,000.00
25/04/2013	525	336,000,000.00		0.77%	-15,580.25	-462,571.05	336,000,000.00	-336,000,000.00	
26/04/2013				0.77%	-15,580.90	-478,151.96			
27/04/2013				0.77%	-15,581.55	-493,733.51			
28/04/2013				0.77%	-15,582.21	-509,315.72			
29/04/2013	516	336,000,000.00		0.77%	-15,582.86	-524,898.57	336,000,000.00	-330,240,000.00	-5,760,000.00
30/04/2013	525.5	330,240,000.00		0.77%	-15,583.51	-540,482.08	330,240,000.00	-336,320,000.00	-6,080,000.00
01/05/2013	533	336,320,000.00		0.77%	-15,584.16	-556,066.24	336,320,000.00	-341,120,000.00	4,800,000.00
02/05/2013	542.5	341,120,000.00		0.77%	-15,584.81	-571,651.05	341,120,000.00	-347,200,000.00	-6,080,000.00
03/05/2013	543.5	347,200,000.00		0.77%	-15,585.46	-587,236.51	347,200,000.00	-347,840,000.00	640,000.00
04/05/2013				0.77%	-15,586.11	-602,826.62			
05/05/2013				0.77%	-15,586.76	-618,409.38			
06/05/2013	547.5	347,840,000.00		0.77%	-15,587.41	-633,996.79	347,840,000.00	-350,400,000.00	2,560,000.00
07/05/2013	556.5	350,400,000.00		0.77%	-15,588.06	-649,548.85	350,400,000.00	-356,160,000.00	5,760,000.00
08/05/2013	581	356,160,000.00		0.77%	-15,588.71	-665,173.57	356,160,000.00	-371,840,000.00	15,680,000.00
09/05/2013				0.77%	-15,589.37	-680,762.94			
10/05/2013				0.77%	-15,590.02	-696,352.95			
11/05/2013				0.77%	-15,590.67	-711,943.62			
12/05/2013				0.77%	-15,591.32	-727,534.94			
13/05/2013	574.5	371,840,000.00		0.77%	-15,617.89	-743,152.83	371,840,000.00	-367,680,000.00	-4,160,000.00
14/05/2013	579	367,680,000.00		0.77%	-15,618.55	-758,771.38	367,680,000.00	-370,560,000.00	-2,880,000.00
15/05/2013	576.5	370,560,000.00		0.77%	-15,619.20	-774,390.58	370,560,000.00	-368,960,000.00	-1,600,000.00
16/05/2013	573.5	368,960,000.00		0.77%	-15,599.39	-789,984.51	368,960,000.00	-367,040,000.00	-1,920,000.00
17/05/2013	569.5	367,040,000.00		0.77%	-15,594.58	-805,579.09	367,040,000.00	-364,480,000.00	-2,560,000.00
18/05/2013				0.77%	-15,595.23	-821,174.32			
19/05/2013				0.77%	-15,595.88	-836,770.20			
20/05/2013				0.77%	-15,596.53	-852,366.73			
21/05/2013	571.5	364,480,000.00		0.77%	-15,597.18	-867,963.92	364,480,000.00	-365,760,000.00	1,288,000.00
22/05/2013	571	365,760,000.00		0.77%	-15,597.84	-883,561.75	365,760,000.00	-365,440,000.00	-320,000.00
23/05/2013	562	365,440,000.00		0.77%	-15,598.49	-899,160.24	365,440,000.00	-359,680,000.00	-5,760,000.00
24/05/2013	562	359,680,000.00		0.77%	-15,625.07	-914,785.32	359,680,000.00	-359,680,000.00	
25/05/2013				0.77%	-15,625.73	-930,411.05			
26/05/2013				0.77%	-15,626.38	-946,097.43			
27/05/2013	563	359,880,000.00		0.77%	-15,627.04	-961,664.41	359,880,000.00	-366,220,000.00	640,000.00
28/05/2013	564.5	360,320,000.00		0.77%	-15,627.69	-977,294.15	360,320,000.00	-361,280,000.00	960,000.00
29/05/2013	555	361,280,000.00		0.77%	-15,628.34	-992,666.44	361,280,000.00	-355,200,000.00	-6,080,000.00
30/05/2013	552	355,200,000.00		0.77%	-15,634.94	-1,008,601.38	355,200,000.00	-351,280,000.00	-1,920,000.00
31/05/2013	548	353,280,000.00		0.77%	-15,635.60	-1,024,256.88	353,280,000.00	-350,720,000.00	-2,560,000.00
01/06/2013				0.77%	-15,636.25	-1,033,913.23			
02/06/2013				0.77%	-15,636.91	-1,055,570.14			
03/06/2013	555	350,720,000.00		0.77%	-15,637.57	-1,071,227.71	350,720,000.00	-350,200,000.00	4,480,000.00
04/06/2013	543.5	355,200,000.00		0.77%	-15,638.22	-1,096,885.93	355,200,000.00	-347,840,000.00	7,360,000.00
05/06/2013				0.77%	-15,638.88	-1,102,544.81			
06/06/2013	527.5	347,940,000.00		0.77%	-15,639.53	-1,118,204.34	347,940,000.00	-337,600,000.00	-10,240,000.00
07/06/2013	533	337,600,000.00		0.77%	-15,660.19	-1,133,864.53	337,600,000.00	-341,120,000.00	3,520,000.00

8/6/2013			0.77%	5,660.85	1,040,721.60		
10/6/2013	529	341,120,000.00	0.77%	-15,662.16	-1,180,849.04	341,120,000.00	-384,000,000.00
11/6/2013	514.5	338,560,000.00	0.77%	-15,662.82	-1,195,511.86	338,560,000.00	-326,280,000.00
12/6/2013	514	329,280,000.00	0.77%	-15,663.47	-1,212,175.33	329,280,000.00	-320,000,000.00
13/6/2013	515	328,960,000.00	0.77%	-15,664.13	-1,227,895.46	328,960,000.00	-329,600,000.00
14/6/2013	515	329,600,000.00	0.77%	-15,664.78	-1,243,504.24	329,600,000.00	-329,600,000.00
15/6/2013			0.77%	-15,665.44	-1,259,168.68		0
16/6/2013			0.77%	-15,666.10	-1,274,835.78		
17/6/2013	512	329,600,000.00	0.77%	-15,666.75	-1,290,502.53	329,600,000.00	-327,680,000.00
18/6/2013	517	327,680,000.00	0.77%	-15,667.41	-1,306,169.94	327,680,000.00	-330,880,000.00
19/6/2013	526	330,980,000.00	0.77%	-15,668.07	-1,321,838.01	330,980,000.00	-336,640,000.00
20/6/2013	510.5	336,640,000.00	0.78%	-15,772.59	-1,337,610.60	336,640,000.00	-326,720,000.00
21/6/2013	510	326,720,000.00	0.78%	-15,773.25	-1,353,385.85	326,720,000.00	-326,400,000.00
22/6/2013			0.78%	-15,773.92	-1,369,157.77		
23/6/2013			0.78%	-15,774.58	-1,384,932.35		
24/6/2013	503.5	326,400,000.00	0.79%	-15,827.19	-1,400,759.54	326,400,000.00	-322,240,000.00
25/6/2013	520.5	322,240,000.00	0.79%	-15,827.86	-1,416,587.40	322,240,000.00	-333,120,000.00
26/6/2013	517	333,120,000.00	0.79%	-15,828.53	-1,432,415.92	333,120,000.00	-330,880,000.00
27/6/2013	528.5	330,980,000.00	0.79%	-15,725.30	-1,448,141.23	330,980,000.00	-338,240,000.00
28/6/2013	513	338,240,000.00	0.79%	-15,725.97	-1,463,871.19	338,240,000.00	-328,320,000.00
29/6/2013			0.79%	-15,726.63	-1,479,593.82		-9,920,000.00
30/6/2013			0.79%	-15,727.29	-1,495,321.11		
01/07/2013	516	328,320,000.00	0.79%	-15,727.95	-1,511,049.06	328,320,000.00	-330,240,000.00
02/07/2013	506	330,240,000.00	0.79%	-15,702.63	-1,526,751.69	330,240,000.00	-329,840,000.00
03/07/2013	508.5	323,940,000.00	0.79%	-15,703.29	-1,542,454.98	323,940,000.00	-325,440,000.00
04/07/2013	523	325,440,000.00	0.79%	-15,703.95	-1,558,158.93	325,440,000.00	-334,720,000.00
05/07/2013	521.5	334,720,000.00	0.79%	-15,678.63	-1,573,875.56	334,720,000.00	-333,760,000.00
06/07/2013			0.79%	-15,679.28	-1,583,516.84		-960,000.00
07/07/2013			0.79%	-15,679.94	-1,605,196.78		
08/07/2013	527.5	333,760,000.00	0.79%	-15,680.60	-1,620,877.38	333,760,000.00	-337,600,000.00
09/07/2013	529.5	337,600,000.00	0.79%	-15,681.26	-1,636,558.64	337,600,000.00	-338,880,000.00
10/07/2013	535	338,980,000.00	0.79%	-15,681.91	-1,652,240.55	338,980,000.00	-342,400,000.00
11/07/2013	544.5	342,400,000.00	0.79%	-15,682.57	-1,667,925.12	342,400,000.00	-348,480,000.00
12/07/2013	533	348,480,000.00	0.79%	-15,683.23	-1,683,606.34	348,480,000.00	-341,120,000.00
13/07/2013			0.79%	-15,683.88	-1,699,290.23		-7,360,000.00
14/07/2013			0.79%	-15,684.54	-1,714,974.77		
15/07/2013	539.5	341,120,000.00	0.79%	-15,685.20	-1,730,659.97	341,120,000.00	-345,280,000.00
16/07/2013	537	345,280,000.00	0.79%	-15,685.86	-1,746,345.82	345,280,000.00	-345,680,000.00
17/07/2013	537	343,680,000.00	0.79%	-15,686.51	-1,762,032.34	343,680,000.00	0
18/07/2013	531.5	343,680,000.00	0.79%	-15,687.17	-1,777,719.51	343,680,000.00	-340,160,000.00
19/07/2013	530	340,160,000.00	0.79%	-15,687.83	-1,793,407.39	340,160,000.00	-339,200,000.00
20/07/2013			0.79%	-15,688.49	-1,809,165.32		
21/07/2013			0.79%	-15,689.14	-1,824,744.95		
22/07/2013	530	339,200,000.00	0.79%	-15,689.80	-1,840,474.75	339,200,000.00	0
23/07/2013	540	339,200,000.00	0.79%	-15,690.46	-1,856,162.22	339,200,000.00	-349,600,000.00
24/07/2013	548	345,600,000.00	0.79%	-15,691.12	-1,871,852.33	345,600,000.00	-350,720,000.00
25/07/2013	550	350,720,000.00	0.79%	-15,691.77	-1,887,549.11	350,720,000.00	-352,000,000.00
26/07/2013	546.5	352,000,000.00	0.79%	-15,692.48	-1,903,249.54	352,000,000.00	-349,760,000.00
27/07/2013			0.79%	-15,693.09	-1,918,933.63		-2,240,000.00
28/07/2013			0.79%	-15,693.75	-1,934,627.37		
29/07/2013	552	349,760,000.00	0.79%	-15,694.40	-1,950,321.77	349,760,000.00	-352,280,000.00
30/07/2013	560	352,280,000.00	0.79%	-15,695.06	-1,966,015.83	352,280,000.00	-352,120,000.00
31/07/2013	555.5	358,400,000.00	0.79%	-15,695.72	-1,981,712.55	358,400,000.00	-355,520,000.00
01/08/2013	557.5	355,520,000.00	0.79%	-15,696.38	-1,997,402.93	355,520,000.00	-356,800,000.00
02/08/2013	565.5	356,800,000.00	0.79%	-15,697.03	-2,013,105.96	356,800,000.00	-361,920,000.00
03/08/2013			0.79%	-15,697.69	-2,028,826.66		-5,320,000.00
04/08/2013			0.79%	-15,698.35	-2,044,502.00		
05/08/2013	564.5	361,920,000.00	0.79%	-15,699.01	-2,060,201.01	361,920,000.00	-440,000.00
06/08/2013	561	361,280,000.00	0.79%	-15,699.67	-2,075,900.68	361,280,000.00	-2,240,000.00
07/08/2013	555	359,940,000.00	0.79%	-15,704.40	-2,091,574.98	359,940,000.00	-3,940,000.00
08/08/2013	557.5	355,200,000.00	0.79%	-15,704.96	-2,107,249.94	355,200,000.00	-3,600,000.00
09/08/2013	565.5	355,520,000.00	0.79%	-15,705.62	-2,12,925.56	355,520,000.00	-364,490,000.00
10/08/2013			0.79%	-15,706.27	-2,13,861.83		-7,680,000.00
11/08/2013			0.79%	-15,706.93	-2,154,276.76		
12/08/2013	568.5	364,480,000.00	0.79%	-15,707.58	-2,169,955.35	364,480,000.00	-363,840,000.00
13/08/2013	582.5	363,940,000.00	0.79%	-15,708.24	-2,185,634.59	363,940,000.00	-8,960,000.00
14/08/2013	588	372,800,000.00	0.79%	-15,704.92	-2,201,339.51	372,800,000.00	-3,520,000.00
15/08/2013	581.5	376,320,000.00	0.79%	-15,705.58	-2,217,045.09	376,320,000.00	-4,160,000.00
16/08/2013	573.5	372,160,000.00	0.79%	-15,706.24	-2,232,751.33	372,160,000.00	-367,040,000.00
17/08/2013			0.79%	-15,706.90	-2,248,458.22		-5,320,000.00
18/08/2013			0.79%	-15,707.55	-2,264,165.78		
19/08/2013	569	367,040,000.00	0.79%	-15,708.21	-2,279,875.93	367,040,000.00	-2,880,000.00
20/08/2013	563.5	361,160,000.00	0.79%	-15,708.87	-2,295,582.86	361,160,000.00	-3,520,000.00
21/08/2013	554.5	360,640,000.00	0.79%	-15,709.53	-2,311,292.39	360,640,000.00	-3,760,000.00
22/08/2013	554.5	354,880,000.00	0.79%	-15,710.19	-2,327,002.58	354,880,000.00	0
23/08/2013	554.5	354,880,000.00	0.79%	-15,710.85	-2,342,713.42	354,880,000.00	-354,880,000.00
24/08/2013			0.79%	-15,711.16	-2,348,424.93		
25/08/2013			0.79%	-15,711.48	-2,374,137.09		
26/08/2013	554	354,880,000.00	0.79%	-15,712.82	-2,389,849.91	354,880,000.00	-354,560,000.00
27/08/2013	540	354,560,000.00	0.79%	-15,713.48	-2,405,563.39	354,560,000.00	-8,960,000.00
28/08/2013	541.5	345,600,000.00	0.79%	-15,714.14	-2,421,277.53	345,600,000.00	-960,000.00
29/08/2013	545.5	346,560,000.00	0.79%	-15,714.80	-2,437,018.37	346,560,000.00	-2,560,000.00
30/08/2013	547.5	349,120,000.00	0.79%	-15,714.46	-2,452,758.86	349,120,000.00	-350,400,000.00
31/08/2013			0.79%	-15,714.76	-2,468,502.02		
01/09/2013	554	354,880,000.00	0.79%	-15,714.81	-2,484,244.85	354,880,000.00	-320,000.00
02/09/2013	566	350,400,000.00	0.79%	-15,714.77	-2,510,211.20	350,400,000.00	-354,560,000.00
03/09/2013	550.5	353,600,000.00	0.79%	-15,744.14	-2,515,732.47	353,600,000.00	-1,280,000.00
04/09/2013	550	352,320,000.00	0.79%	-15,744.80	-2,531,477.27	352,320,000.00	-320,000.00
05/09/2013	554.5	352,000,000.00	0.79%	-15,745.46	-2,547,222.74	352,000,000.00	-354,880,000.00
06/09/2013	554.5	354,880,000.00	0.79%	-15,746.13	-2,567,438.43	354,880,000.00	0
07/09/2013			0.79%	-15,746.19	-2,578,153.18	354,880,000.00	-354,880,000.00
08/09/2013			0.79%	-15,746.79	-2,578,424.85		
09/09/2013	554	354,880,000.00	0.79%	-15,747.11	-2,610,211.20	354,880,000.00	-354,560,000.00
10/09/2013	567	362,240,000.00	0.79%	-15,727.33	-2,736,063.49	362,240,000.00	-370,560,000.00
11/09/2013	567	362,240,000.00	0.79%	-15,749.43	-2,641,709.40	362,240,000.00	-640,000.00
12/09/2013	570	362,880,000.00	0.79%	-15,724.03	-2,657,438.43	362,880,000.00	-1,920,000.00
13/09/2013	579	364,800,000.00	0.79%	-15,724.69	-2,673,158.13	364,800,000.00	-370,560,000.00
14/09/2013			0.79%	-15,726.01	-2,704,609.49		
15/09/2013			0.79%	-15,726.67	-2,720,336.16	370,560,000.00	-

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
27/03/2013	375,387,008.00	-0.01%	0.04%	377.99	377.99
28/03/2013	375,387,008.00	-0.02%	0.03%	299.79	677.78
29/03/2013	375,387,008.00	-0.02%	0.03%	299.79	977.57
30/03/2013	375,387,008.00	-0.02%	0.03%	299.79	1,277.36
31/03/2013	375,387,008.00	-0.02%	0.03%	299.79	1,577.15
01/04/2013	375,387,008.00	-0.02%	0.03%	299.79	1,876.94
02/04/2013	375,387,008.00	0.07%	0.12%	1,212.19	3,089.13
03/04/2013	375,387,008.00	0.07%	0.12%	1,238.27	4,327.40
04/04/2013	375,387,008.00	0.07%	0.12%	1,212.20	5,539.60
05/04/2013	375,387,008.00	0.07%	0.12%	1,212.21	6,751.80
06/04/2013	375,387,008.00	0.07%	0.12%	1,212.21	7,964.01
07/04/2013	375,387,008.00	0.07%	0.12%	1,212.21	9,176.23
08/04/2013	375,387,008.00	0.07%	0.12%	1,212.22	10,388.44
09/04/2013	375,387,008.00	0.07%	0.12%	1,238.29	11,626.73
10/04/2013	375,387,008.00	0.07%	0.12%	1,238.29	12,865.03
11/04/2013	375,387,008.00	0.07%	0.12%	1,238.30	14,108.33
12/04/2013	375,387,008.00	0.07%	0.12%	1,238.30	15,341.63
13/04/2013	375,387,008.00	0.07%	0.12%	1,238.31	16,579.93
14/04/2013	375,387,008.00	0.07%	0.12%	1,238.31	17,818.24
15/04/2013	375,387,008.00	0.07%	0.12%	1,238.31	19,056.56
16/04/2013	375,387,008.00	0.07%	0.12%	1,238.32	20,294.88
17/04/2013	375,387,008.00	0.07%	0.12%	1,212.25	21,507.13
18/04/2013	375,387,008.00	0.07%	0.11%	1,186.19	22,698.32
19/04/2013	375,387,008.00	0.07%	0.11%	1,186.19	23,879.51
20/04/2013	375,387,008.00	0.07%	0.11%	1,186.19	25,065.70
21/04/2013	375,387,008.00	0.07%	0.11%	1,186.20	26,251.90
22/04/2013	375,387,008.00	0.07%	0.11%	1,186.20	27,438.10
23/04/2013	375,387,008.00	0.07%	0.11%	1,186.21	28,624.31
24/04/2013	375,387,008.00	0.07%	0.11%	1,186.21	29,810.52
25/04/2013	375,387,008.00	0.07%	0.11%	1,186.21	30,996.73
26/04/2013	375,387,008.00	0.07%	0.11%	1,186.22	32,182.95
27/04/2013	375,387,008.00	0.07%	0.11%	1,186.22	33,369.17
28/04/2013	375,387,008.00	0.07%	0.11%	1,186.22	34,555.39
29/04/2013	375,387,008.00	0.07%	0.11%	1,186.23	35,741.62
30/04/2013	375,387,008.00	0.07%	0.11%	1,186.23	36,927.85
01/05/2013	375,387,008.00	0.07%	0.11%	1,186.24	38,114.08
02/05/2013	375,387,008.00	0.07%	0.11%	1,186.24	39,300.32
03/05/2013	375,387,008.00	0.07%	0.11%	1,186.24	40,486.57
04/05/2013	375,387,008.00	0.07%	0.11%	1,186.25	41,672.81
05/05/2013	375,387,008.00	0.07%	0.11%	1,186.25	42,859.06
06/05/2013	375,387,008.00	0.07%	0.11%	1,186.25	44,045.52
07/05/2013	375,387,008.00	0.07%	0.11%	1,186.26	45,231.58
08/05/2013	375,387,008.00	0.07%	0.11%	1,186.26	46,417.64
09/05/2013	375,387,008.00	0.07%	0.11%	1,186.27	47,604.10
10/05/2013	375,387,008.00	0.07%	0.11%	1,186.27	48,790.37
11/05/2013	375,387,008.00	0.07%	0.11%	1,186.27	49,976.64
12/05/2013	375,387,008.00	0.07%	0.11%	1,186.28	51,162.92
13/05/2013	375,387,008.00	0.07%	0.12%	1,212.35	52,347.27
14/05/2013	375,387,008.00	0.07%	0.12%	1,212.36	53,531.65
15/05/2013	375,387,008.00	0.07%	0.12%	1,212.36	54,729.99
16/05/2013	375,387,008.00	0.07%	0.11%	1,186.22	55,906.28
17/05/2013	375,387,008.00	0.07%	0.11%	1,186.30	57,172.58
18/05/2013	375,387,008.00	0.07%	0.11%	1,186.30	58,359.98
19/05/2013	375,387,008.00	0.07%	0.11%	1,186.30	59,545.18
20/05/2013	375,387,008.00	0.07%	0.11%	1,186.31	60,731.49
21/05/2013	375,387,008.00	0.07%	0.11%	1,186.31	61,917.80
22/05/2013	375,387,008.00	0.07%	0.11%	1,186.31	63,104.11
23/05/2013	375,387,008.00	0.07%	0.11%	1,186.32	64,290.48
24/05/2013	375,387,008.00	0.07%	0.12%	1,212.39	65,502.82
25/05/2013	375,387,008.00	0.07%	0.12%	1,212.40	66,715.22
26/05/2013	375,387,008.00	0.07%	0.12%	1,212.40	67,927.63
27/05/2013	375,387,008.00	0.07%	0.12%	1,212.41	69,140.03
28/05/2013	375,387,008.00	0.07%	0.12%	1,212.41	70,352.44
29/05/2013	375,387,008.00	0.07%	0.12%	1,238.49	71,590.93
30/05/2013	375,387,008.00	0.07%	0.12%	1,238.49	72,828.42
31/05/2013	375,387,008.00	0.07%	0.12%	1,238.50	74,067.92
01/06/2013	375,387,008.00	0.07%	0.12%	1,238.50	75,306.42
02/06/2013	375,387,008.00	0.07%	0.12%	1,238.50	76,544.92
03/06/2013	375,387,008.00	0.07%	0.12%	1,238.51	77,783.48
04/06/2013	375,387,008.00	0.07%	0.12%	1,238.51	79,021.94
05/06/2013	375,387,008.00	0.07%	0.12%	1,238.52	80,260.46
06/06/2013	375,387,008.00	0.07%	0.12%	1,238.52	81,498.96
07/06/2013	375,387,008.00	0.07%	0.12%	1,238.52	82,737.50
08/06/2013	375,387,008.00	0.07%	0.12%	1,238.53	83,976.03
09/06/2013	375,387,008.00	0.07%	0.12%	1,238.53	85,214.57
10/06/2013	375,387,008.00	0.07%	0.12%	1,238.54	86,453.10
11/06/2013	375,387,008.00	0.07%	0.12%	1,238.54	87,691.64
12/06/2013	375,387,008.00	0.07%	0.12%	1,238.55	88,930.19
13/06/2013	375,387,008.00	0.07%	0.12%	1,238.55	90,168.74
14/06/2013	375,387,008.00	0.07%	0.12%	1,238.55	91,407.29
15/06/2013	375,387,008.00	0.07%	0.12%	1,238.56	92,645.85
16/06/2013	375,387,008.00	0.07%	0.12%	1,238.56	93,884.41
17/06/2013	375,387,008.00	0.07%	0.12%	1,238.57	95,122.98
18/06/2013	375,387,008.00	0.07%	0.12%	1,238.57	96,361.54
19/06/2013	375,387,008.00	0.07%	0.12%	1,238.57	97,600.12
20/06/2013	375,387,008.00	0.08%	0.13%	1,342.88	98,849.00
21/06/2013	375,387,008.00	0.08%	0.13%	1,342.88	100,285.88
22/06/2013	375,387,008.00	0.08%	0.13%	1,342.89	101,628.77
23/06/2013	375,387,008.00	0.08%	0.13%	1,342.89	102,971.66
24/06/2013	375,387,008.00	0.09%	0.13%	1,395.05	104,366.71
25/06/2013	375,387,008.00	0.09%	0.13%	1,395.05	105,761.77
26/06/2013	375,387,008.00	0.09%	0.13%	1,395.06	107,156.83
27/06/2013	375,387,008.00	0.09%	0.12%	1,290.76	108,447.59
28/06/2013	375,387,008.00	0.09%	0.12%	1,290.77	109,738.35
29/06/2013	375,387,008.00	0.09%	0.12%	1,290.77	111,029.12
30/06/2013	375,387,008.00	0.09%	0.12%	1,290.77	112,319.90
01/07/2013	375,387,008.00	0.09%	0.12%	1,290.78	113,610.68
02/07/2013	375,387,008.00	0.09%	0.12%	1,264.71	114,975.38
03/07/2013	375,387,008.00	0.09%	0.12%	1,264.71	116,140.10
04/07/2013	375,387,008.00	0.09%	0.12%	1,264.72	117,404.81
05/07/2013	375,387,008.00	0.09%	0.12%	1,238.64	118,643.45
06/07/2013	375,387,008.00	0.09%	0.12%	1,238.65	119,882.10
07/07/2013	375,387,008.00	0.09%	0.12%	1,238.65	121,120.75
08/07/2013	375,387,008.00	0.09%	0.12%	1,238.66	122,359.41
09/07/2013	375,387,008.00	0.09%	0.12%	1,238.66	123,598.07
10/07/2013	375,387,008.00	0.09%	0.12%	1,238.66	124,886.73
11/07/2013	375,387,008.00	0.09%	0.12%	1,238.67	126,075.40
12/07/2013	375,387,008.00	0.09%	0.12%	1,238.67	127,314.07
13/07/2013	375,387,008.00	0.09%	0.12%	1,238.68	128,552.75
14/07/2013	375,387,008.00	0.09%	0.12%	1,238.68	129,791.43
15/07/2013	375,387,008.00	0.09%	0.12%	1,238.69	131,030.11
16/07/2013	375,387,008.00	0.09%	0.12%	1,238.69	132,268.80
17/07/2013	375,387,008.00	0.09%	0.12%	1,238.69	133,507.49
18/07/2013	375,387,008.00	0.09%	0.12%	1,238.70	134,746.19
19/07/2013	375,387,008.00	0.09%	0.12%	1,238.70	135,984.89
20/07/2013	375,387,008.00	0.09%	0.12%	1,238.70	137,223.59
21/07/2013	375,387,008.00	0.09%	0.12%	1,238.71	138,462.30
22/07/2013	375,387,008.00	0.09%	0.12%	1,238.71	139,701.01
23/07/2013	375,387,008.00	0.09%	0.12%	1,238.72	140,939.73

24/07/2013	375,387,008.00	0.07%	0.12%	1,238.73	1,218.45
25/07/2013	375,387,008.00	0.07%	0.12%	1,238.73	144,655.90
27/07/2013	375,387,008.00	0.07%	0.12%	1,238.73	145,894.63
28/07/2013	375,387,008.00	0.07%	0.12%	1,238.74	147,133.37
29/07/2013	375,387,008.00	0.07%	0.12%	1,238.74	148,372.11
30/07/2013	375,387,008.00	0.07%	0.12%	1,238.75	149,610.86
31/07/2013	375,387,008.00	0.07%	0.12%	1,238.75	150,849.61
01/08/2013	375,387,008.00	0.07%	0.12%	1,238.75	152,088.36
02/08/2013	375,387,008.00	0.07%	0.12%	1,238.76	153,327.12
03/08/2013	375,387,008.00	0.07%	0.12%	1,238.76	154,565.88
04/08/2013	375,387,008.00	0.07%	0.12%	1,238.77	155,804.65
05/08/2013	375,387,008.00	0.07%	0.12%	1,238.77	157,043.41
06/08/2013	375,387,008.00	0.07%	0.12%	1,238.77	158,282.19
07/08/2013	375,387,008.00	0.07%	0.12%	1,212.70	159,494.89
08/08/2013	375,387,008.00	0.07%	0.12%	1,212.70	160,707.59
09/08/2013	375,387,008.00	0.07%	0.12%	1,212.71	161,920.30
10/08/2013	375,387,008.00	0.07%	0.12%	1,212.71	163,133.01
11/08/2013	375,387,008.00	0.07%	0.12%	1,212.71	164,345.72
12/08/2013	375,387,008.00	0.07%	0.12%	1,212.72	165,558.44
13/08/2013	375,387,008.00	0.07%	0.12%	1,212.72	166,771.16
14/08/2013	375,387,008.00	0.07%	0.12%	1,238.81	168,009.96
15/08/2013	375,387,008.00	0.07%	0.12%	1,238.81	169,248.77
16/08/2013	375,387,008.00	0.07%	0.12%	1,238.81	170,487.59
17/08/2013	375,387,008.00	0.07%	0.12%	1,238.82	171,726.41
18/08/2013	375,387,008.00	0.07%	0.12%	1,238.82	172,965.23
19/08/2013	375,387,008.00	0.07%	0.12%	1,238.83	174,204.06
20/08/2013	375,387,008.00	0.07%	0.12%	1,238.83	175,442.89
21/08/2013	375,387,008.00	0.07%	0.12%	1,238.83	176,681.72
22/08/2013	375,387,008.00	0.07%	0.12%	1,238.84	177,920.56
23/08/2013	375,387,008.00	0.07%	0.12%	1,238.84	179,159.40
24/08/2013	375,387,008.00	0.07%	0.12%	1,238.85	180,398.25
25/08/2013	375,387,008.00	0.07%	0.12%	1,238.85	181,637.10
26/08/2013	375,387,008.00	0.07%	0.12%	1,238.85	182,875.95
27/08/2013	375,387,008.00	0.07%	0.12%	1,238.86	184,114.81
28/08/2013	375,387,008.00	0.07%	0.12%	1,238.86	185,353.68
29/08/2013	375,387,008.00	0.07%	0.12%	1,264.95	186,618.62
30/08/2013	375,387,008.00	0.07%	0.12%	1,264.95	187,883.58
31/08/2013	375,387,008.00	0.07%	0.12%	1,264.96	189,148.53
01/09/2013	375,387,008.00	0.07%	0.12%	1,264.96	190,413.50
02/09/2013	375,387,008.00	0.07%	0.12%	1,264.97	191,678.46
03/09/2013	375,387,008.00	0.07%	0.12%	1,264.97	192,943.43
04/09/2013	375,387,008.00	0.07%	0.12%	1,264.97	194,208.41
05/09/2013	375,387,008.00	0.07%	0.12%	1,264.98	195,473.98
06/09/2013	375,387,008.00	0.07%	0.12%	1,264.98	196,738.37
07/09/2013	375,387,008.00	0.07%	0.12%	1,264.99	198,003.35
08/09/2013	375,387,008.00	0.07%	0.12%	1,264.99	199,268.34
09/09/2013	375,387,008.00	0.07%	0.12%	1,265.00	200,533.34
10/09/2013	375,387,008.00	0.07%	0.12%	1,265.00	201,798.34
11/09/2013	375,387,008.00	0.07%	0.12%	1,265.00	203,063.34
12/09/2013	375,387,008.00	0.07%	0.12%	1,238.99	204,302.27
13/09/2013	375,387,008.00	0.07%	0.12%	1,238.99	205,541.20
14/09/2013	375,387,008.00	0.07%	0.12%	1,238.99	206,780.13
15/09/2013	375,387,008.00	0.07%	0.12%	1,238.94	208,019.07
16/09/2013	375,387,008.00	0.07%	0.12%	1,238.94	209,258.01
17/09/2013	375,387,008.00	0.07%	0.12%	1,238.95	210,496.96
18/09/2013	375,387,008.00	0.07%	0.12%	1,238.95	211,755.91
19/09/2013	375,387,008.00	0.07%	0.12%	1,238.95	212,974.86
20/09/2013	375,387,008.00	0.07%	0.12%	1,265.04	214,239.90
21/09/2013	375,387,008.00	0.07%	0.12%	1,265.05	215,504.95
22/09/2013	375,387,008.00	0.07%	0.12%	1,265.05	216,770.00
23/09/2013	375,387,008.00	0.07%	0.12%	1,265.05	218,035.06
24/09/2013	375,387,008.00	0.07%	0.12%	1,238.97	219,274.03
25/09/2013	375,387,008.00	0.07%	0.12%	1,238.95	220,513.01
26/09/2013	375,387,008.00	0.07%	0.12%	1,212.90	221,725.91
27/09/2013	375,387,008.00	0.07%	0.12%	1,212.90	222,938.81
28/09/2013	375,387,008.00	0.07%	0.12%	1,212.91	224,151.72
29/09/2013	375,387,008.00	0.07%	0.12%	1,212.91	225,364.63
30/09/2013	375,387,008.00	0.07%	0.12%	1,212.91	226,577.54
01/10/2013	375,387,008.00	0.07%	0.12%	1,212.92	227,790.46
02/10/2013	375,387,008.00	0.07%	0.12%	1,212.92	229,003.39
03/10/2013	375,387,008.00	0.07%	0.12%	1,212.93	230,216.31
04/10/2013	375,387,008.00	0.07%	0.12%	1,239.02	231,455.33
05/10/2013	375,387,008.00	0.07%	0.12%	1,239.02	232,694.35
06/10/2013	375,387,008.00	0.07%	0.12%	1,239.02	233,933.37
07/10/2013	375,387,008.00	0.07%	0.12%	1,239.03	235,172.40
08/10/2013	375,387,008.00	0.07%	0.12%	1,239.03	236,411.43
09/10/2013	375,387,008.00	0.07%	0.12%	1,239.04	237,650.47
10/10/2013	375,387,008.00	0.07%	0.12%	1,239.04	238,889.50
11/10/2013	375,387,008.00	0.07%	0.12%	1,239.04	240,128.55
12/10/2013	375,387,008.00	0.07%	0.12%	1,239.05	241,367.60
13/10/2013	375,387,008.00	0.07%	0.12%	1,239.05	242,606.65
14/10/2013	375,387,008.00	0.07%	0.12%	1,239.06	243,845.70
15/10/2013	375,387,008.00	0.07%	0.12%	1,239.06	245,084.76
16/10/2013	375,387,008.00	0.07%	0.12%	1,239.06	246,323.83
17/10/2013	375,387,008.00	0.07%	0.12%	1,239.07	247,562.90
18/10/2013	375,387,008.00	0.07%	0.12%	1,239.07	248,801.97
19/10/2013	375,387,008.00	0.07%	0.12%	1,239.08	250,041.05
20/10/2013	375,387,008.00	0.07%	0.12%	1,239.08	251,280.13
21/10/2013	375,387,008.00	0.07%	0.12%	1,239.08	252,519.21
22/10/2013	375,387,008.00	0.07%	0.12%	1,239.09	253,758.30
23/10/2013	375,387,008.00	0.07%	0.12%	1,239.09	254,997.39
24/10/2013	375,387,008.00	0.07%	0.12%	1,239.10	256,236.49
25/10/2013	375,387,008.00	0.07%	0.12%	1,239.11	257,475.59
26/10/2013	375,387,008.00	0.07%	0.12%	1,239.11	258,714.70
27/10/2013	375,387,008.00	0.07%	0.12%	1,239.11	259,953.80
28/10/2013	375,387,008.00	0.07%	0.12%	1,239.11	261,192.92
29/10/2013	375,387,008.00	0.07%	0.12%	1,213.03	262,405.95
30/10/2013	375,387,008.00	0.07%	0.12%	1,213.03	263,618.98
31/10/2013	375,387,008.00	0.07%	0.12%	1,213.04	264,832.02
01/11/2013	375,387,008.00	0.07%	0.12%	1,213.04	266,045.06
02/11/2013	375,387,008.00	0.07%	0.12%	1,213.05	267,258.11
03/11/2013	375,387,008.00	0.07%	0.12%	1,213.05	268,471.16
04/11/2013	375,387,008.00	0.07%	0.12%	1,213.05	269,684.21
05/11/2013	375,387,008.00	0.07%	0.12%	1,213.06	270,897.27
06/11/2013	375,387,008.00	0.07%	0.12%	1,213.06	272,110.33
07/11/2013	375,387,008.00	0.07%	0.12%	1,213.07	273,323.40
08/11/2013	375,387,008.00	0.07%	0.12%	1,213.07	274,536.47
09/11/2013	375,387,008.00	0.07%	0.12%	1,213.07	275,749.54
10/11/2013	375,387,008.00	0.07%	0.12%	1,213.08	276,962.62
11/11/2013	375,387,008.00	0.07%	0.12%	1,213.08	278,175.70
12/11/2013	375,387,008.00	0.07%	0.12%	1,213.09	279,388.79
13/11/2013	375,387,008.00	0.07%	0.12%	1,213.09	280,601.88
14/11/2013	375,387,008.00	0.07%	0.12%	1,213.09	281,814.97
15/11/2013	375,387,008.00	0.07%	0.12%	1,213.10	283,028.07
16/11/2013	375,387,008.00	0.07%	0.12%	1,213.10	284,241.17
17/11/2013	375,387,008.00	0.07%	0.12%	1,213.11	285,454.28
18/11/2013	13,463,168.00	0.07%	0.12%	0	285,454.28

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
DSVA/S (DKK)									
27/03/2013	140.5	0	173,740,320.00	0.69%	-3,297.05	-3,297.05	173,740,320.00	-168,600,000.00	-5,140,320.00
28/03/2013				0.68%	-3,281.14	-6,558.19			
29/03/2013				0.68%	-3,281.20	-9,818.39			
30/03/2013				0.68%	-3,281.26	-13,088.65			
01/04/2013				0.68%	-3,281.32	-16,348.98			
02/04/2013	143.2	168,600,000.00		0.77%	-3,681.12	-3,294.89	168,600,000.00	-171,840,000.00	3,240,000.00
03/04/2013	143.3	171,840,000.00		0.77%	-3,693.19	-26,977.67	171,840,000.00	-171,960,000.00	

7/04/2013	162.5	165,380,000.00	0.77%	3,682.30	76,191.56	-159,000,000.00	-1,200,000.00
19/04/2013	134.7	158,880,000.00	0.77%	3,670.38	85,959.50	158,880,000.00	-163,400,000.00
20/04/2013			0.77%	3,670.54	-89,630.04		2,760,000.00
21/04/2013			0.77%	3,670.62	-93,300.66		
22/04/2013	136	161,640,000.00	0.77%	3,670.70	-96,971.36	161,640,000.00	-163,200,000.00
23/04/2013	137.4	163,200,000.00	0.77%	3,670.77	-100,642.13	163,200,000.00	-164,880,000.00
24/04/2013	137.8	164,880,000.00	0.77%	3,670.85	-104,312.98	164,880,000.00	-165,360,000.00
25/04/2013	141.5	165,360,000.00	0.77%	3,670.93	-107,983.91	165,360,000.00	-169,800,000.00
26/04/2013			0.77%	3,671.01	-111,654.92		
27/04/2013			0.77%	3,671.09	-115,326.00		
28/04/2013			0.77%	3,671.16	-118,997.17		
29/04/2013	141.6	169,800,000.00	0.77%	3,671.24	-122,668.41	169,800,000.00	-169,920,000.00
30/04/2013	142.5	169,920,000.00	0.77%	3,671.32	-126,399.73	169,920,000.00	-171,000,000.00
01/05/2013	140.4	171,000,000.00	0.77%	3,671.40	-130,011.13	171,000,000.00	-168,480,000.00
02/05/2013	138.7	168,480,000.00	0.77%	3,671.48	-138,682.60	168,480,000.00	-166,440,000.00
03/05/2013	137	166,440,000.00	0.77%	3,671.55	-137,354.16	166,440,000.00	-164,400,000.00
04/05/2013			0.77%	3,671.63	-141,025.79		
05/05/2013			0.77%	3,671.71	-144,697.50		
06/05/2013	135	164,400,000.00	0.77%	3,671.79	-148,368.29	164,400,000.00	-162,000,000.00
07/05/2013	137.1	162,000,000.00	0.77%	3,671.87	-152,041.15	162,000,000.00	-164,520,000.00
08/05/2013	140	164,520,000.00	0.77%	3,671.94	-155,713.10	164,520,000.00	-168,000,000.00
09/05/2013			0.77%	3,672.02	-159,385.12		
10/05/2013			0.77%	3,672.10	-163,057.22		
11/05/2013			0.77%	3,672.18	-166,729.40		
12/05/2013			0.77%	3,672.26	-170,401.65		
13/05/2013	139.8	168,000,000.00	0.77%	3,684.34	-174,085.99	168,000,000.00	-167,760,000.00
14/05/2013	140.6	167,760,000.00	0.77%	3,684.41	-177,770.40	167,760,000.00	-168,720,000.00
15/05/2013	141.5	168,720,000.00	0.77%	3,684.49	-181,454.89	168,720,000.00	-169,800,000.00
16/05/2013	140.2	169,900,000.00	0.77%	3,687.57	-185,127.46	169,900,000.00	-168,240,000.00
17/05/2013	138.9	168,240,000.00	0.77%	3,672.65	-188,800.11	168,240,000.00	-166,680,000.00
18/05/2013			0.77%	3,672.73	-192,472.83		
19/05/2013			0.77%	3,672.80	-196,145.64		
20/05/2013			0.77%	3,672.88	-199,818.52		
21/05/2013	139.4	166,680,000.00	0.77%	3,672.96	-203,491.48	166,680,000.00	-167,280,000.00
22/05/2013	141.3	167,280,000.00	0.77%	3,673.04	-207,164.52	167,280,000.00	-169,560,000.00
23/05/2013	138.6	169,560,000.00	0.77%	3,673.12	-210,837.63	169,560,000.00	-166,320,000.00
24/05/2013	138.9	166,320,000.00	0.77%	3,685.20	-214,522.83	166,320,000.00	-166,680,000.00
25/05/2013			0.77%	3,685.28	-218,208.10		
26/05/2013			0.77%	3,685.35	-221,893.46		
27/05/2013	138.2	166,680,000.00	0.77%	3,685.42	-225,579.89	166,680,000.00	-167,040,000.00
28/05/2013	141	167,040,000.00	0.77%	3,685.51	-229,264.40	167,040,000.00	-169,240,000.00
29/05/2013	138.1	169,200,000.00	0.77%	3,687.60	-232,949.00	169,200,000.00	-165,720,000.00
30/05/2013	139	165,720,000.00	0.77%	3,687.67	-236,639.67	165,720,000.00	-166,800,000.00
31/05/2013	138.8	166,800,000.00	0.77%	3,687.75	-240,327.43	166,800,000.00	-165,960,000.00
01/06/2013			0.77%	3,687.83	-244,055.26		
02/06/2013			0.77%	3,687.91	-247,753.47		
03/06/2013	137.3	165,960,000.00	0.77%	3,687.99	-251,451.16	165,960,000.00	-164,760,000.00
04/06/2013	139	164,760,000.00	0.77%	3,688.07	-255,149.23	164,760,000.00	-166,800,000.00
05/06/2013			0.77%	3,688.15	-258,047.38		
06/06/2013	139	166,800,000.00	0.77%	3,688.22	-262,545.61	166,800,000.00	-166,800,000.00
07/06/2013	139	166,800,000.00	0.77%	3,688.31	-266,243.91	166,800,000.00	-166,800,000.00
08/06/2013			0.77%	3,688.39	-269,942.30		
09/06/2013			0.77%	3,688.47	-273,640.77		
10/06/2013	140	166,800,000.00	0.77%	0	0	810,600.00	0
				7,750,920.00			
					273,640.77		
						7,750,920.00	

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total		
27/09/2013	173,740,320.00	0.01%		0.42%	2,005.25	2,005.25	
28/09/2013	173,740,320.00	0.02%		0.41%	1,969.08	3,974.33	
29/09/2013	173,740,320.00	0.02%		0.41%	1,969.10	5,943.43	
30/09/2013	173,740,320.00	0.02%		0.41%	1,969.12	7,912.56	
31/09/2013	173,740,320.00	0.02%		0.41%	1,969.15	9,881.71	
01/04/2013	173,740,320.00	0.02%		0.41%	1,969.17	11,850.87	
02/04/2013	173,740,320.00	0.02%		0.50%	2,391.51	14,242.38	
03/04/2013	173,740,320.00	0.02%		0.50%	2,403.60	16,645.98	
04/04/2013	173,740,320.00	0.02%		0.50%	2,391.57	19,037.56	
05/04/2013	173,740,320.00	0.02%		0.50%	2,391.60	21,429.16	
06/04/2013	173,740,320.00	0.02%		0.50%	2,391.64	23,820.80	
07/04/2013	173,740,320.00	0.02%		0.50%	2,391.67	26,212.47	
08/04/2013	173,740,320.00	0.02%		0.50%	2,391.70	28,604.17	
09/04/2013	173,740,320.00	0.02%		0.50%	2,403.80	31,007.98	
10/04/2013	173,740,320.00	0.02%		0.50%	2,403.84	33,411.81	
11/04/2013	173,740,320.00	0.02%		0.50%	2,403.87	35,815.68	
12/04/2013	173,740,320.00	0.02%		0.50%	2,403.90	38,219.59	
13/04/2013	173,740,320.00	0.02%		0.50%	2,403.94	40,623.52	
14/04/2013	173,740,320.00	0.02%		0.50%	2,403.97	43,027.49	
15/04/2013	173,740,320.00	0.02%		0.50%	2,404.00	45,431.49	
16/04/2013	173,740,320.00	0.02%		0.50%	2,404.04	47,835.53	
17/04/2013	173,740,320.00	0.02%		0.50%	2,392.00	50,227.53	
18/04/2013	173,740,320.00	0.02%		0.49%	2,379.96	52,607.50	
19/04/2013	173,740,320.00	0.02%		0.49%	2,380.00	54,987.49	
20/04/2013	173,740,320.00	0.02%		0.49%	2,380.03	57,367.52	
21/04/2013	173,740,320.00	0.02%		0.49%	2,380.06	59,747.59	
22/04/2013	173,740,320.00	0.02%		0.49%	2,380.10	62,127.68	
23/04/2013	173,740,320.00	0.02%		0.49%	2,380.13	64,507.81	
24/04/2013	173,740,320.00	0.02%		0.49%	2,380.16	66,887.97	
25/04/2013	173,740,320.00	0.02%		0.49%	2,380.19	69,266.16	
26/04/2013	173,740,320.00	0.02%		0.49%	2,380.23	71,648.39	
27/04/2013	173,740,320.00	0.02%		0.49%	2,380.26	74,028.65	
28/04/2013	173,740,320.00	0.02%		0.49%	2,380.29	76,408.94	
29/04/2013	173,740,320.00	0.02%		0.49%	2,380.32	78,789.26	
30/04/2013	173,740,320.00	0.02%		0.49%	2,380.36	81,169.62	
01/05/2013	173,740,320.00	0.02%		0.49%	2,380.39	83,550.01	
02/05/2013	173,740,320.00	0.02%		0.49%	2,380.42	85,930.43	
03/05/2013	173,740,320.00	0.02%		0.49%	2,380.45	88,310.88	
04/05/2013	173,740,320.00	0.02%		0.49%	2,380.49	90,691.37	
05/05/2013	173,740,320.00	0.02%		0.49%	2,380.52	93,071.89	
06/05/2013	173,740,320.00	0.02%		0.49%	2,380.55	95,452.44	
07/05/2013	173,740,320.00	0.02%		0.49%	2,380.58	97,833.02	
08/05/2013	173,740,320.00	0.02%		0.49%	2,380.62	100,213.64	
09/05/2013	173,740,320.00	0.02%		0.49%	2,380.65	102,594.29	
10/05/2013	173,740,320.00	0.02%		0.49%	2,380.68	104,974.97	
11/05/2013	173,740,320.00	0.02%		0.49%	2,380.71	107,355.69	
12/05/2013	173,740,320.00	0.02%		0.49%	2,380.75	109,736.44	
13/05/2013	173,740,320.00	0.02%		0.50%	2,392.85	112,129.29	
14/05/2013	173,740,320.00	0.02%		0.50%	2,392.89	114,522.17	
15/05/2013	173,740,320.00	0.02%		0.50%	2,392.92	116,915.09	
16/05/2013	173,740,320.00	0.02%		0.50%	2,380.88	119,295.97	
17/05/2013	173,740,320.00	0.02%		0.50%	2,380.91	121,766.88	
18/05/2013	173,740,320.00	0.02%		0.50%	2,380.94	124,057.83	
19/05/2013	173,740,320.00	0.02%		0.50%	2,380.98	126,438.80	
20/05/2013	173,740,320.00						

11/08/2013	114	120,522,000.00	0.77%	2,316,20	344,551.00	120,840,000.00	-120,840,000.00	0
23/08/2013	109.5	120,522,000.00	0.77%	2,316,29	344,987.73	120,522,000.00	-116,70,000.00	-4,452,000.00
24/08/2013			0.77%	2,316,34	347,304.08			
25/08/2013			0.77%	2,316,39	347,624.47			
26/08/2013	113.4	116,070,000.00	0.77%	2,316,44	351,985.91	116,070,000.00	-120,204,000.00	4,134,000.00
27/08/2013	111.8	120,204,000.00	0.77%	2,316,49	352,204.00	118,508,000.00	-118,508,000.00	-1,696,000.00
28/08/2013	111.4	118,508,000.00	0.77%	2,316,54	356,563.95	118,508,000.00	-118,084,000.00	-424,000.00
29/08/2013	113	118,084,000.00	0.77%	2,324,11	358,894.06	118,084,000.00	-119,780,000.00	1,696,000.00
30/08/2013	113.8	119,780,000.00	0.77%	2,324,16	361,218.22	119,780,000.00	-120,628,000.00	948,000.00
31/08/2013			0.77%	2,324,21	363,542.42			
01/09/2013			0.77%	2,324,26	365,866.68			
02/09/2013	113.8	120,628,000.00	0.77%	2,324,31	368,190.99	120,628,000.00	-120,628,000.00	0
03/09/2013	115.1	120,628,000.00	0.77%	2,324,36	370,515.35	120,628,000.00	-122,006,000.00	1,378,000.00
04/09/2013	115.2	122,006,000.00	0.77%	2,324,41	372,839.76	122,006,000.00	-122,112,000.00	106,000.00
05/09/2013	115	122,112,000.00	0.77%	2,324,46	375,164.22	122,112,000.00	-121,900,000.00	-212,000.00
06/09/2013	115.1	121,900,000.00	0.77%	2,324,51	377,488.73	121,900,000.00	-122,006,000.00	106,000.00
07/09/2013			0.77%	2,324,56	379,813.29			
08/09/2013			0.77%	2,324,61	382,137.89			
09/09/2013	115.4	122,006,000.00	0.77%	2,324,66	384,462.55	122,006,000.00	-122,324,000.00	318,000.00
10/09/2013	116.7	122,324,000.00	0.77%	2,324,71	386,787.26	122,324,000.00	-123,702,000.00	1,378,000.00
11/09/2013	116.8	123,702,000.00	0.77%	2,324,76	389,112.02	123,702,000.00	-123,278,000.00	-424,000.00
12/09/2013	116.8	123,278,000.00	0.77%	2,317,29	391,429.31	123,278,000.00	-123,278,000.00	0
13/09/2013	116.9	123,278,000.00	0.77%	2,317,34	393,746.64	123,278,000.00	-123,914,000.00	636,000.00
14/09/2013			0.77%	2,317,39	396,064.03			
15/09/2013			0.77%	2,317,44	398,381.47			
16/09/2013	118.2	123,914,000.00	0.77%	2,317,49	400,696.96	123,914,000.00	-125,292,000.00	1,378,000.00
17/09/2013	118.5	125,292,000.00	0.77%	2,317,54	403,016.49	125,292,000.00	-125,610,000.00	318,000.00
18/09/2013	117.4	125,610,000.00	0.77%	2,317,59	405,334.08	125,610,000.00	-124,444,000.00	-1,166,000.00
19/09/2013	118	124,444,000.00	0.77%	2,317,64	407,651.71	124,444,000.00	-125,080,000.00	636,000.00
20/09/2013	119.5	125,080,000.00	0.77%	2,325,21	409,976.92	125,080,000.00	-126,670,000.00	1,590,000.00
21/09/2013			0.77%	2,325,26	412,302.18			
22/09/2013			0.77%	2,325,31	414,627.48			
23/09/2013	119.1	126,670,000.00	0.77%	2,325,36	416,952.84	126,670,000.00	-126,246,000.00	-424,000.00
24/09/2013	119.8	126,246,000.00	0.77%	2,317,88	419,270.79	126,246,000.00	-126,988,000.00	742,000.00
25/09/2013	118.7	126,388,000.00	0.77%	2,317,93	421,588.65	126,388,000.00	-125,822,000.00	-1,166,000.00
26/09/2013	119.7	125,822,000.00	0.77%	2,310,46	423,891.24	125,822,000.00	-126,882,000.00	1,060,000.00
27/09/2013	120	126,882,000.00	0.77%	2,310,51	426,209.63	126,882,000.00	-127,209,000.00	318,000.00
28/09/2013			0.77%	2,310,56	428,520.19			
29/09/2013			0.77%	2,310,61	430,830.80			
30/09/2013	120.2	127,200,000.00	0.77%	2,310,66	433,141.45	127,200,000.00	-127,412,000.00	212,000.00
01/10/2013	123.8	127,412,000.00	0.77%	2,310,71	435,452.16	127,412,000.00	-130,698,000.00	3,886,000.00
02/10/2013	122	130,698,000.00	0.77%	2,310,76	437,762.50	130,698,000.00	-129,320,000.00	-1,378,000.00
03/10/2013	120.7	129,320,000.00	0.77%	2,310,81	440,073.75	129,320,000.00	-127,942,000.00	1,378,000.00
04/10/2013	119.5	127,942,000.00	0.77%	2,318,38	442,392.10	127,942,000.00	-126,670,000.00	-1,272,000.00
05/10/2013			0.77%	2,318,43	444,605.53			
06/10/2013			0.77%	2,318,48	447,020.03			
07/10/2013	118.7	126,670,000.00	0.77%	2,318,53	449,341.54	126,670,000.00	-125,822,000.00	-848,000.00
08/10/2013	114	125,822,000.00	0.77%	2,318,58	451,665.12	125,822,000.00	-120,840,000.00	-4,982,000.00
09/10/2013	112.5	120,840,000.00	0.77%	2,310,63	453,984.74	120,840,000.00	-119,250,000.00	1,590,000.00
10/10/2013	114	119,250,000.00	0.77%	2,310,68	456,303.42	119,250,000.00	-120,840,000.00	1,590,000.00
11/10/2013	114.7	120,840,000.00	0.77%	2,318,73	458,621.14	120,840,000.00	-121,582,000.00	742,000.00
12/10/2013			0.77%	2,318,78	460,940.92			
13/10/2013			0.77%	2,318,83	463,254.75			
14/10/2013	113.2	121,582,000.00	0.77%	2,318,88	465,576.82	121,582,000.00	-119,993,000.00	1,590,000.00
15/10/2013	114	119,992,000.00	0.77%	2,318,92	467,897.53	119,992,000.00	-120,840,000.00	848,000.00
16/10/2013	113.6	120,840,000.00	0.77%	2,318,97	470,216.52	120,840,000.00	-120,416,000.00	-424,000.00
17/10/2013	114.8	120,416,000.00	0.77%	2,319,02	472,525.54	120,416,000.00	-121,688,000.00	1,272,000.00
18/10/2013	117.4	121,688,000.00	0.77%	2,319,07	474,854.62	121,688,000.00	-124,444,000.00	2,756,000.00
19/10/2013			0.77%	2,319,12	477,173.74			
20/10/2013			0.77%	2,319,17	479,492.91			
21/10/2013	117.5	124,444,000.00	0.77%	2,319,22	481,812.14	124,444,000.00	-124,550,000.00	106,000.00
22/10/2013	117	124,550,000.00	0.77%	2,319,27	484,131.41	124,550,000.00	-124,020,000.00	-530,000.00
23/10/2013	117	124,020,000.00	0.77%	2,319,32	486,450.73	124,020,000.00	-124,020,000.00	0
24/10/2013	116.5	124,020,000.00	0.77%	2,319,37	488,770.10	124,020,000.00	-123,490,000.00	-530,000.00
25/10/2013	118.4	123,490,000.00	0.77%	2,319,42	491,089.52	123,490,000.00	-125,504,000.00	2,014,000.00
26/10/2013			0.77%	2,319,47	493,409.39			
27/10/2013			0.77%	2,319,52	495,728.51			
28/10/2013	118.7	125,504,000.00	0.77%	2,319,57	498,048.09	125,504,000.00	-125,822,000.00	318,000.00
29/10/2013	119.5	125,322,000.00	0.77%	2,312,09	500,360.17	125,322,000.00	-126,670,000.00	848,000.00
30/10/2013	118.9	126,670,000.00	0.77%	2,312,14	502,672.32	126,670,000.00	-126,054,000.00	-636,000.00
31/10/2013	118.1	126,034,000.00	0.77%	2,312,19	504,964.51	126,034,000.00	-125,186,000.00	-848,000.00
01/11/2013	119.6	125,186,000.00	0.77%	2,312,24	507,296.75	125,186,000.00	-125,776,000.00	1,590,000.00
02/11/2013			0.77%	2,312,29	509,609.04			
03/11/2013			0.77%	2,312,34	511,921.37			
04/11/2013	120.8	126,776,000.00	0.77%	2,312,39	514,238.76	126,776,000.00	-128,048,000.00	1,272,000.00
05/11/2013	121.3	128,048,000.00	0.77%	2,312,44	516,546.20	128,048,000.00	-128,578,000.00	530,000.00
06/11/2013	126.5	128,578,000.00	0.77%	2,312,49	518,856.69	128,578,000.00	-134,090,000.00	5,512,000.00
07/11/2013	117.9	134,090,000.00	0.77%	2,312,54	521,172.22	134,090,000.00	-124,974,000.00	-9,116,000.00
08/11/2013	117.9	124,974,000.00	0.77%	2,312,59	523,483.81	124,974,000.00	-124,974,000.00	0
09/11/2013			0.77%	2,312,64	525,796.44			
11/11/2013	118.9	124,974,000.00	0.77%	2,312,73	530,421.86	124,974,000.00	-126,054,000.00	1,060,000.00
12/11/2013	118.9	126,034,000.00	0.77%	2,312,78	532,734.64	126,034,000.00	-126,054,000.00	0
13/11/2013	119.6	126,034,000.00	0.77%	2,312,83	535,047.48	126,034,000.00	-126,776,000.00	742,000.00
14/11/2013	121.3	126,776,000.00	0.77%	2,312,88	537,360.36	126,776,000.00	-128,578,000.00	1,802,000.00
15/11/2013	120.3	128,578,000.00	0.77%	2,312,93	539,673.20	128,578,000.00	-127,518,000.00	-1,060,000.00
16/11/2013			0.77%	2,312,98	541,986.27			
17/11/2013			0.77%	2,313,03	544,290.30			
18/11/2013	119.6	127,518,000.00	0.77%	2,313,08	546,612.38	127,518,000.00	-126,776,000.00	-742,000.00
19/11/2013	118.1	126,776,000.00	0.77%	2,313,08	546,612.38	-689,742.00	0	689,742.00

-18,022,756.00

-546,612.38

18,022,756.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total

<

4/05/2013	109,442,986.00	0.076	0.128	263.62	5,623.32
16/05/2013	109,442,986.00	0.076	0.128	345.86	6,876.78
17/05/2013	109,442,986.00	0.076	0.128	345.86	16,668.50
18/05/2013	109,442,986.00	0.076	0.128	345.86	17,014.36
19/05/2013	109,442,986.00	0.076	0.128	345.86	17,360.22
20/05/2013	109,442,986.00	0.076	0.128	345.86	17,706.09
21/05/2013	109,442,986.00	0.076	0.128	345.87	18,051.95
22/05/2013	109,442,986.00	0.076	0.128	345.87	18,397.82
23/05/2013	109,442,986.00	0.076	0.128	345.87	18,743.69
24/05/2013	109,442,986.00	0.076	0.128	353.47	19,097.16
25/05/2013	109,442,986.00	0.076	0.128	353.47	19,450.63
26/05/2013	109,442,986.00	0.076	0.128	353.47	19,804.10
27/05/2013	109,442,986.00	0.076	0.128	353.47	20,157.57
28/05/2013	109,442,986.00	0.076	0.128	353.47	20,511.05
29/05/2013	109,442,986.00	0.076	0.128	361.08	20,872.13
30/05/2013	109,442,986.00	0.076	0.128	361.08	21,238.21
31/05/2013	109,442,986.00	0.076	0.128	361.08	21,594.29
01/06/2013	109,442,986.00	0.076	0.128	361.08	21,955.37
02/06/2013	109,442,986.00	0.076	0.128	361.08	22,316.45
03/06/2013	109,442,986.00	0.076	0.128	361.08	22,677.53
04/06/2013	109,442,986.00	0.076	0.128	361.08	23,038.62
05/06/2013	109,442,986.00	0.076	0.128	361.09	23,399.70
06/06/2013	109,442,986.00	0.076	0.128	361.09	23,760.79
07/06/2013	109,442,986.00	0.076	0.128	361.09	24,121.88
08/06/2013	109,442,986.00	0.076	0.128	361.09	24,482.97
09/06/2013	109,442,986.00	0.076	0.128	361.09	24,844.06
10/06/2013	109,442,986.00	0.076	0.128	361.09	25,205.15
11/06/2013	109,442,986.00	0.076	0.128	361.09	25,566.24
12/06/2013	109,442,986.00	0.076	0.128	361.09	25,927.34
13/06/2013	109,442,986.00	0.076	0.128	361.1	26,288.43
14/06/2013	109,442,986.00	0.076	0.128	361.1	26,649.53
15/06/2013	109,442,986.00	0.076	0.128	361.1	27,010.63
16/06/2013	109,442,986.00	0.076	0.128	361.1	27,371.73
17/06/2013	109,442,986.00	0.076	0.128	361.1	27,732.83
18/06/2013	109,442,986.00	0.076	0.128	361.1	28,093.93
19/06/2013	109,442,986.00	0.076	0.128	361.1	28,455.03
20/06/2013	109,442,986.00	0.086	0.128	391.51	28,846.54
21/06/2013	109,442,986.00	0.086	0.128	391.51	29,238.06
22/06/2013	109,442,986.00	0.086	0.128	391.52	29,629.57
23/06/2013	109,442,986.00	0.086	0.128	391.52	30,021.09
24/06/2013	109,442,986.00	0.096	0.128	406.72	30,427.61
25/06/2013	109,442,986.00	0.096	0.128	406.72	30,884.53
26/06/2013	109,442,986.00	0.096	0.128	406.73	31,241.26
27/06/2013	109,442,986.00	0.096	0.128	376.32	31,617.58
28/06/2013	109,442,986.00	0.096	0.128	376.32	31,988.90
29/06/2013	109,442,986.00	0.096	0.128	376.32	32,370.22
30/06/2013	109,442,986.00	0.096	0.128	376.32	32,746.54
01/07/2013	109,442,986.00	0.096	0.128	376.32	33,122.86
02/07/2013	109,442,986.00	0.076	0.128	368.72	33,491.59
03/07/2013	109,442,986.00	0.076	0.128	368.72	33,860.31
04/07/2013	109,442,986.00	0.076	0.128	368.72	34,229.03
05/07/2013	109,442,986.00	0.076	0.128	361.12	34,590.15
06/07/2013	109,442,986.00	0.076	0.128	361.12	34,951.26
07/07/2013	109,442,986.00	0.076	0.128	361.13	35,312.49
08/07/2013	109,442,986.00	0.076	0.128	361.13	35,678.53
09/07/2013	109,442,986.00	0.076	0.128	361.13	36,034.66
10/07/2013	109,442,986.00	0.076	0.128	361.13	36,395.78
11/07/2013	109,442,986.00	0.076	0.128	361.13	36,756.91
12/07/2013	109,442,986.00	0.076	0.128	361.13	37,118.05
13/07/2013	109,442,986.00	0.076	0.128	361.13	37,479.18
14/07/2013	109,442,986.00	0.076	0.128	361.13	37,840.31
15/07/2013	109,442,986.00	0.076	0.128	361.13	38,201.45
16/07/2013	109,442,986.00	0.076	0.128	361.14	38,562.58
17/07/2013	109,442,986.00	0.076	0.128	361.14	38,923.72
18/07/2013	109,442,986.00	0.076	0.128	361.14	39,284.86
19/07/2013	109,442,986.00	0.076	0.128	361.14	39,646.00
20/07/2013	109,442,986.00	0.076	0.128	361.14	40,007.14
21/07/2013	109,442,986.00	0.076	0.128	361.14	40,368.26
22/07/2013	109,442,986.00	0.076	0.128	361.14	40,729.42
23/07/2013	109,442,986.00	0.076	0.128	361.14	41,090.57
24/07/2013	109,442,986.00	0.076	0.128	361.15	41,451.71
25/07/2013	109,442,986.00	0.076	0.128	361.15	41,812.86
26/07/2013	109,442,986.00	0.076	0.128	361.15	42,174.01
27/07/2013	109,442,986.00	0.076	0.128	361.15	42,535.15
28/07/2013	109,442,986.00	0.076	0.128	361.15	42,896.30
29/07/2013	109,442,986.00	0.076	0.128	361.15	43,257.46
30/07/2013	109,442,986.00	0.076	0.128	361.15	43,618.61
31/07/2013	109,442,986.00	0.076	0.128	361.15	43,979.76
01/08/2013	109,442,986.00	0.076	0.128	361.15	44,340.92
02/08/2013	109,442,986.00	0.076	0.128	361.16	44,702.07
03/08/2013	109,442,986.00	0.076	0.128	361.16	45,063.23
04/08/2013	109,442,986.00	0.076	0.128	361.16	45,424.39
05/08/2013	109,442,986.00	0.076	0.128	361.16	45,785.55
06/08/2013	109,442,986.00	0.076	0.128	361.16	46,146.71
07/08/2013	109,442,986.00	0.076	0.128	353.56	46,500.27
08/08/2013	109,442,986.00	0.076	0.128	353.56	46,853.83
09/08/2013	109,442,986.00	0.076	0.128	353.56	47,207.39
10/08/2013	109,442,986.00	0.076	0.128	353.56	47,560.95
11/08/2013	109,442,986.00	0.076	0.128	353.56	47,914.51
12/08/2013	109,442,986.00	0.076	0.128	353.56	48,268.08
13/08/2013	109,442,986.00	0.076	0.128	353.57	48,621.64
14/08/2013	109,442,986.00	0.076	0.128	361.17	48,982.81
15/08/2013	109,442,986.00	0.076	0.128	361.17	49,343.99
16/08/2013	109,442,986.00	0.076	0.128	361.17	49,705.16
17/08/2013	109,442,986.00	0.076	0.128	361.17	50,066.33
18/08/2013	109,442,986.00	0.076	0.128	361.17	50,427.51
19/08/2013	109,442,986.00	0.076	0.128	361.18	50,788.68
20/08/2013	109,442,986.00	0.076	0.128	361.18	51,149.86
21/08/2013	109,442,986.00	0.076	0.128	361.18	51,511.04
22/08/2013	109,442,986.00	0.076	0.128	361.18	51,872.22
23/08/2013	109,442,986.00	0.076	0.128	361.18	52,238.40
24/08/2013	109,442,986.00	0.076	0.128	361.18	52,594.58
25/08/2013	109,442,986.00	0.076	0.128	361.18	52,955.77
26/08/2013	109,442,986.00	0.076	0.128	361.18	53,316.95
27/08/2013	109,442,986.00	0.076	0.128	361.19	53,678.14
28/08/2013	109,442,986.00	0.076	0.128	361.19	54,039.32
29/08/2013	109,442,986.00	0.076	0.128	368.79	54,408.12
30/08/2013	109,442,986.00	0.076	0.128	368.79	54,776.91
31/08/2013	109,442,986.00	0.076	0.128	368.79	55,145.70
01/09/2013	109,442,986.00	0.076	0.128	368.8	55,514.50
02/09/2013	109,442,986.00	0.076	0.128	368.8	55,883.30
03/09/2013	109,442,986.00	0.076	0.128	368.8	56,252.09
04/09/2013	109,442,986.00	0.076	0.128	368.8	56,620.89
05/09/2013	109,442,986.00	0.076	0.128	368.8	56,989.69
06/09/2013	109,442,986.00	0.076	0.128	368.8	57,358.50
07/09/2013	109,442,986.00	0.076	0.128	368.8	57,727.30
08/09/2013	109,442,986.00	0.076	0.128	368.8	58,096.10
09/09/2013	109,442,986.00	0.076	0.128	368.81	58,464.91
10/09/2013	109,442,986.00	0.076	0.128	368.81	58,833.72
11/09/2013	109,442,986.00	0.076	0.128	368.81	59,202.52
12/09/2013	109,442,986.00	0.076	0.128	361.21	59,563.73
13/09/2013	109,442,986.00	0.076	0.128	361.21	59,924.94
14/09/2013	109,442,986.00	0.076	0.128	361.21	60,284.14
15/09/2013	109,442,986.00	0.076	0.128	361.21	60,647.35
16/09/2013	109,442,986.00	0.076	0.128	361.21	61,008.56
17/09/2013	109,442,986.00	0.076	0.128	361.21	61,369.77
18/09/2013	109,442,986.00	0.076	0.128	361.22	61,730.99
19/09/2013	109,442,986.00	0.076	0.128	361.22	62,092.20
20/09/2013	109,442,986.00	0.076	0.128	368.82	62,461.02
21/09/2013	109,442,986.00	0.076	0.128	368.82	62,829.84
22/09/2013	109,442,986.00	0.076	0.128	368.82	63,198.66
23/09/2013	109,442,986.00	0.076	0.128	368.82	63,567.48
24/09/2013	109,442,986.0				

15/10/2013	109,442,986.00	0	99,509,659.50	0.12%	0	0	7,841.36			
FLSMIDTH & CO A/S (DKK)										
07/10/2013	109,442,986.00	0.07%	98,536.83	0.12%	0	-2,008.35	99,509,659.50	-96,187,500.00	-3,322,159.50	
08/10/2013	109,442,986.00	0.07%	68,563.83	0.12%	0	-2,008.40	96,187,500.00	-94,705,500.00	-1,482,000.00	
09/10/2013	109,442,986.00	0.07%	68,525.06	0.12%	0	-2,008.44	96,187,500.00	-94,705,500.00	-1,482,000.00	
10/10/2013	109,442,986.00	0.07%	69,286.30	0.12%	0	-2,008.48	96,187,500.00	-94,705,500.00	-1,482,000.00	
11/10/2013	109,442,986.00	0.07%	69,647.54	0.12%	0	-2,008.52	96,187,500.00	-94,705,500.00	-1,482,000.00	
12/10/2013	109,442,986.00	0.07%	70,008.78	0.12%	0	-2,008.56	96,187,500.00	-94,705,500.00	-1,482,000.00	
13/10/2013	109,442,986.00	0.07%	70,370.02	0.12%	0	-2,008.60	96,187,500.00	-94,705,500.00	-1,482,000.00	
14/10/2013	109,442,986.00	0.07%	70,731.26	0.12%	0	-2,008.64	96,187,500.00	-94,705,500.00	-1,482,000.00	
15/10/2013	109,442,986.00	0.07%	71,092.50	0.12%	0	-2,008.68	96,187,500.00	-94,705,500.00	-1,482,000.00	
16/10/2013	109,442,986.00	0.07%	71,453.75	0.12%	0	-2,008.72	96,187,500.00	-94,705,500.00	-1,482,000.00	
17/10/2013	109,442,986.00	0.07%	71,814.99	0.12%	0	-2,008.76	96,187,500.00	-94,705,500.00	-1,482,000.00	
18/10/2013	109,442,986.00	0.07%	72,176.24	0.12%	0	-2,008.80	96,187,500.00	-94,705,500.00	-1,482,000.00	
19/10/2013	109,442,986.00	0.07%	72,537.49	0.12%	0	-2,008.84	96,187,500.00	-94,705,500.00	-1,482,000.00	
20/10/2013	109,442,986.00	0.07%	72,898.74	0.12%	0	-2,008.88	96,187,500.00	-94,705,500.00	-1,482,000.00	
21/10/2013	109,442,986.00	0.07%	73,259.99	0.12%	0	-2,008.92	96,187,500.00	-94,705,500.00	-1,482,000.00	
22/10/2013	109,442,986.00	0.07%	73,621.24	0.12%	0	-2,008.96	96,187,500.00	-94,705,500.00	-1,482,000.00	
23/10/2013	109,442,986.00	0.07%	73,982.49	0.12%	0	-2,009.00	96,187,500.00	-94,705,500.00	-1,482,000.00	
24/10/2013	109,442,986.00	0.07%	74,343.75	0.12%	0	-2,009.04	96,187,500.00	-94,705,500.00	-1,482,000.00	
25/10/2013	109,442,986.00	0.07%	74,705.00	0.12%	0	-2,009.08	96,187,500.00	-94,705,500.00	-1,482,000.00	
26/10/2013	109,442,986.00	0.07%	75,066.26	0.12%	0	-2,009.12	96,187,500.00	-94,705,500.00	-1,482,000.00	
27/10/2013	109,442,986.00	0.07%	75,427.51	0.12%	0	-2,009.16	96,187,500.00	-94,705,500.00	-1,482,000.00	
28/10/2013	109,442,986.00	0.07%	75,788.77	0.12%	0	-2,009.20	96,187,500.00	-94,705,500.00	-1,482,000.00	
29/10/2013	109,442,986.00	0.07%	76,150.03	0.12%	0	-2,009.24	96,187,500.00	-94,705,500.00	-1,482,000.00	
30/10/2013	109,442,986.00	0.07%	76,503.69	0.12%	0	-2,009.28	96,187,500.00	-94,705,500.00	-1,482,000.00	
31/10/2013	109,442,986.00	0.07%	76,857.34	0.12%	0	-2,009.32	96,187,500.00	-94,705,500.00	-1,482,000.00	
01/11/2013	109,442,986.00	0.07%	77,211.00	0.12%	0	-2,009.36	96,187,500.00	-94,705,500.00	-1,482,000.00	
02/11/2013	109,442,986.00	0.07%	77,564.66	0.12%	0	-2,009.40	96,187,500.00	-94,705,500.00	-1,482,000.00	
03/11/2013	109,442,986.00	0.07%	77,918.32	0.12%	0	-2,009.44	96,187,500.00	-94,705,500.00	-1,482,000.00	
04/11/2013	109,442,986.00	0.07%	78,271.98	0.12%	0	-2,009.48	96,187,500.00	-94,705,500.00	-1,482,000.00	
05/11/2013	109,442,986.00	0.07%	78,625.65	0.12%	0	-2,009.52	96,187,500.00	-94,705,500.00	-1,482,000.00	
06/11/2013	109,442,986.00	0.07%	79,079.31	0.12%	0	-2,009.56	96,187,500.00	-94,705,500.00	-1,482,000.00	
07/11/2013	109,442,986.00	0.07%	79,532.97	0.12%	0	-2,009.60	96,187,500.00	-94,705,500.00	-1,482,000.00	
08/11/2013	109,442,986.00	0.07%	79,898.49	0.12%	0	-2,009.64	96,187,500.00	-94,705,500.00	-1,482,000.00	
09/11/2013	109,442,986.00	0.07%	80,256.00	0.12%	0	-2,009.68	96,187,500.00	-94,705,500.00	-1,482,000.00	
10/11/2013	109,442,986.00	0.07%	80,614.31	0.12%	0	-2,009.72	96,187,500.00	-94,705,500.00	-1,482,000.00	
11/11/2013	109,442,986.00	0.07%	81,010.31	0.12%	0	-2,009.76	96,187,500.00	-94,705,500.00	-1,482,000.00	
12/11/2013	109,442,986.00	0.07%	81,454.99	0.12%	0	-2,009.80	96,187,500.00	-94,705,500.00	-1,482,000.00	
13/11/2013	109,442,986.00	0.07%	81,808.66	0.12%	0	-2,009.84	96,187,500.00	-94,705,500.00	-1,482,000.00	
14/11/2013	109,442,986.00	0.07%	82,162.33	0.12%	0	-2,009.88	96,187,500.00	-94,705,500.00	-1,482,000.00	
15/11/2013	109,442,986.00	0.07%	82,516.01	0.12%	0	-2,009.92	96,187,500.00	-94,705,500.00	-1,482,000.00	
16/11/2013	109,442,986.00	0.07%	82,869.68	0.12%	0	-2,009.96	96,187,500.00	-94,705,500.00	-1,482,000.00	
17/11/2013	109,442,986.00	0.07%	83,223.36	0.12%	0	-2,009.99	96,187,500.00	-94,705,500.00	-1,482,000.00	
18/11/2013	109,442,986.00	0.07%	83,577.04	0.12%	0	-2,009.99	96,187,500.00	-94,705,500.00	-1,482,000.00	
83,577.04										
21/04/2013	337.5	0	99,509,659.50	0.77%	-2,008.35	-2,008.35	99,509,659.50	-96,187,500.00	-3,322,159.50	
12/04/2013	332.8	96,187,500.00	0	99,509,659.50	0.77%	-2,008.40	-4,176.75	96,187,500.00	-94,705,500.00	-1,482,000.00
13/04/2013	0	99,509,659.50	0	99,509,659.50	0.77%	-2,008.44	-6,265.19	99,509,659.50	-94,705,500.00	-1,482,000.00
14/04/2013	0	99,509,659.50	0	99,509,659.50	0.77%	-2,008.48	-8,350.03	99,509,659.50	-94,705,500.00	-1,482,000.00
15/04/2013	323.9	94,705,500.00	0	99,509,659.50	0.77%	-2,008.53	-10,440.20	94,705,500.00	-92,311,500.00	-2,394,000.00
16/04/2013	325.3	92,311,500.00	0	99,509,659.50	0.77%	-2,008.57	-12,530.78	92,311,500.00	-92,710,500.00	-399,000.00
17/04/2013	321	92,710,500.00	0	99,509,659.50	0.77%	-2,008.61	-14,612.62	92,710,500.00	-93,485,000.00	-1,225,500.00
18/04/2013	320.3	91,485,000.00	0	99,509,659.50	0.77%	-2,008.65	-16,697.72	91,485,000.00	-92,285,500.00	-1,199,500.00
19/04/2013	324.9	91,285,500.00	0	99,509,659.50	0.77%	-2,008.69	-18,762.96	91,285,500.00	-92,596,500.00	1,311,000.00
20/04/2013	0	99,509,659.50	0	99,509,659.50	0.77%	-2,008.73	-20,836.05	99,509,659.50	-92,596,500.00	-1,482,000.00
21/04/2013	0	99,509,659.50	0	99,509,659.50	0.77%	-2,008.77	-22,912.29	99,509,659.50	-92,596,500.00	-1,482,000.00
22/04/2013	0	99,509,659.50	0	99,509,659.50	0.77%	-2,008.81	-24,988.56	92,996,500.00	-90,345,000.00	-2,251,500.00
23/04/2013	0	92,996,500.00	0	99,509,659.50	0.77%	-2,008.85	-26,963.89	90,345,000.00	-89,315,000.00	-2,650,000.00
24/04/2013	0	90,345,000.00	0	99,509,659.50	0.77%	-2,008.89	-28,938.22	89,315,000.00	-88,421,000.00	-1,026,000.00
25/04/2013	0	89,315,000.00	0	99,509,659.50	0.77%	-2,008.93	-30,913.55	89,315,000.00	-85,819,000.00	3,500,000.00
26/04/2013	0	85,819,000.00	0	99,509,659.50	0.77%	-2,008.97	-32,993.88	85,819,000.00	-82,070,000.00	-3,250,000.00
27/04/2013	0	82,070,000.00	0	99,509,659.50	0.77%	-2,009.01	-34,974.21	82,070,000.00	-79,225,000.00	-3,250,000.00
28/04/2013	0	79,225,000.00	0	99,509,659.50	0.77%	-2,009.05	-36,954.54	79,225,000.00	-76,380,000.00	-2,565,000.00
29/04/2013	0	76,380,000.00	0	99,509,659.50	0.77%	-2,009.09	-38,934.87	76,380,000.00	-73,532,500.00	-2,565,000.00
30/04/2013	0	73,532,500.00	0	99,509,659.50	0.77%	-2,009.13	-40,915.20	73,532,500.00	-70,689,000.00	-2,565,000.00
31/04/2013	0	70,689,000.00	0	99,509,659.50	0.77%	-2,009.17	-42,895.53	70,689,000.00	-67,846,500.00	-2,565,000.00
01/05/2013	0	67,846,500.00	0	99,509,659.50	0.77%	-2,009.21	-44,875.86	67,846,500.00	-65,004,000.00	-2,565,000.00
02/05/2013	284.9	82,308,000.00	0	99,509,659.50	0.77%	-2,009.25	-46,856.19	82,308,000.00	-81,196,500.00	-1,499,000.00
04/05/2013	281.5	81,196,500.00	0	99,509,659.50	0.77%	-2,009.29	-48,836.52	81,196,500.00	-80,227,500.00	-1,499,000.00
05/05/2013	0	99,509,659.50	0	99,509,659.50	0.77%	-2,009.33	-50,817.85	99,509,659.50	-97,500,000.00	-2,500,000.00
06/05/2013	0	97,500,000.00	0	99,509,659.50	0.77%	-2,009.37	-52,798.18	97,500,000.00	-95,475,000.00	-1,570,000.00
06/05/2013	0	95,475,000.00	0	99,509,659.50	0.77%	-2,009.41	-54,778.51	95,475,000.00	-94,420,500.00	-1,539,000.00
07/05/2013	282.3	90,227,500.00	0	99,509,659.50	0.77%	-2,009.45	-56,752.84	90,227,500.00	-89,347,000.00	-1,363,000.00
07/05/2013	273.3	89,790,000.00	0	99,509,659.50	0.77%	-2,009.49	-58,733.17	89,790,000.00	-88,392,500.00	-85,500.00
08/05										

0,483,155.00

-309,378

-10,483,155.0

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
11/04/2013	99,509,659.50	0.07%	0.32%	887.76	887.76
12/04/2013	99,509,659.50	0.07%	0.32%	887.77	1,775.54
13/04/2013	99,509,659.50	0.07%	0.32%	887.78	2,663.32
14/04/2013	99,509,659.50	0.07%	0.32%	887.79	3,551.11
15/04/2013	99,509,659.50	0.07%	0.32%	887.8	4,438.90
16/04/2013	99,509,659.50	0.07%	0.32%	887.8	5,326.71
17/04/2013	99,509,659.50	0.07%	0.32%	880.9	6,207.61
18/04/2013	99,509,659.50	0.07%	0.32%	874	7,081.60
19/04/2013	99,509,659.50	0.07%	0.32%	874.01	7,955.61
20/04/2013	99,509,659.50	0.07%	0.32%	874.01	8,828.62
21/04/2013	99,509,659.50	0.07%	0.32%	874.02	9,702.44
22/04/2013	99,509,659.50	0.07%	0.32%	874.03	10,577.67
23/04/2013	99,509,659.50	0.07%	0.32%	874.04	11,451.71
24/04/2013	99,509,659.50	0.07%	0.32%	874.04	12,325.75
25/04/2013	99,509,659.50	0.07%	0.32%	874.05	13,199.83
26/04/2013	99,509,659.50	0.07%	0.32%	874.06	14,073.97
27/04/2013	99,509,659.50	0.07%	0.32%	874.07	14,947.93
28/04/2013	99,509,659.50	0.07%	0.32%	874.07	15,822.01
29/04/2013	99,509,659.50	0.07%	0.32%	874.08	16,696.09
30/04/2013	99,509,659.50	0.07%	0.32%	874.09	17,570.18
01/05/2013	99,509,659.50	0.07%	0.32%	874.1	18,444.26
02/05/2013	99,509,659.50	0.07%	0.32%	874.11	19,318.38
03/05/2013	99,509,659.50	0.07%	0.32%	874.11	20,192.50
04/05/2013	99,509,659.50	0.07%	0.32%	874.12	21,066.62
05/05/2013	99,509,659.50	0.07%	0.32%	874.13	21,940.75
06/05/2013	99,509,659.50	0.07%	0.32%	874.14	22,814.88
07/05/2013	99,509,659.50	0.07%	0.32%	874.14	23,689.03
08/05/2013	99,509,659.50	0.07%	0.32%	874.15	24,563.18
09/05/2013	99,509,659.50	0.07%	0.32%	874.16	25,437.34
10/05/2013	99,509,659.50	0.07%	0.32%	874.17	26,311.50
11/05/2013	99,509,659.50	0.07%	0.32%	874.17	27,185.68
12/05/2013	99,509,659.50	0.07%	0.32%	874.18	28,059.86
13/05/2013	99,509,659.50	0.07%	0.32%	881.1	28,940.96
14/05/2013	99,509,659.50	0.07%	0.32%	881.11	29,822.07
15/05/2013	99,509,659.50	0.07%	0.32%	881.12	30,703.19
16/05/2013	99,509,659.50	0.07%	0.32%	874.21	31,577.41
17/05/2013	99,509,659.50	0.07%	0.32%	874.22	32,451.63
18/05/2013	99,509,659.50	0.07%	0.32%	874.23	33,325.85
19/05/2013	99,509,659.50	0.07%	0.32%	874.24	34,200.09
20/05/2013	99,509,659.50	0.07%	0.32%	874.24	35,074.34
21/05/2013	99,509,659.50	0.07%	0.32%	874.25	35,948.59
22/05/2013	99,509,659.50	0.07%	0.32%	874.26	36,822.85
23/05/2013	99,509,659.50	0.07%	0.32%	874.27	37,697.11
24/05/2013	99,509,659.50	0.07%	0.32%	881.19	38,578.30
25/05/2013	99,509,659.50	0.07%	0.32%	881.2	39,459.50
26/05/2013	99,509,659.50	0.07%	0.32%	881.2	40,340.70
27/05/2013	99,509,659.50	0.07%	0.32%	881.21	41,221.91
28/05/2013	99,509,659.50	0.07%	0.32%	881.22	42,103.13
29/05/2013	99,509,659.50	0.07%	0.32%	888.14	42,991.27
30/05/2013	99,509,659.50	0.07%	0.32%	888.15	43,879.42
31/05/2013	99,509,659.50	0.07%	0.32%	888.16	44,767.57
01/06/2013	99,509,659.50	0.07%	0.32%	888.16	45,655.74
02/06/2013	99,509,659.50	0.07%	0.32%	888.17	46,543.91
03/06/2013	99,509,659.50	0.07%	0.32%	888.18	47,432.09
04/06/2013	99,509,659.50	0.07%	0.32%	888.19	48,320.28
05/06/2013	99,509,659.50	0.07%	0.32%	888.2	49,208.47
06/06/2013	99,509,659.50	0.07%	0.32%	888.2	50,096.67
07/06/2013	99,509,659.50	0.07%	0.32%	888.21	50,984.89
08/06/2013	99,509,659.50	0.07%	0.32%	888.22	51,873.11
09/06/2013	99,509,659.50	0.07%	0.32%	888.23	52,761.33
10/06/2013	99,509,659.50	0.07%	0.32%	888.24	53,649.57
11/06/2013	99,509,659.50	0.07%	0.32%	888.24	54,537.81
12/06/2013	99,509,659.50	0.07%	0.32%	888.25	55,426.06
13/06/2013	99,509,659.50	0.07%	0.32%	888.26	56,314.32
14/06/2013	99,509,659.50	0.07%	0.32%	888.27	57,202.59
15/06/2013	99,509,659.50	0.07%	0.32%	888.27	58,090.86
16/06/2013	99,509,659.50	0.07%	0.32%	888.28	58,979.14
17/06/2013	99,509,659.50	0.07%	0.32%	888.29	59,867.43
18/06/2013	99,509,659.50	0.07%	0.32%	888.3	60,755.73
19/06/2013	99,509,659.50	0.07%	0.32%	888.31	61,644.04
20/06/2013	99,509,659.50	0.08%	0.33%	915.97	62,560.01
21/06/2013	99,509,659.50	0.08%	0.33%	915.98	63,475.99
22/06/2013	99,509,659.50	0.08%	0.33%	915.99	64,391.98
23/06/2013	99,509,659.50	0.08%	0.33%	916	65,307.98
24/06/2013	99,509,659.50	0.08%	0.33%	929.84	66,227.82
25/06/2013	99,509,659.50	0.08%	0.33%	929.85	67,157.66
26/06/2013	99,509,659.50	0.08%	0.33%	929.85	68,097.52
27/06/2013	99,509,659.50	0.08%	0.33%	902.2	68,990.72
28/06/2013	99,509,659.50	0.08%	0.33%	902.21	69,801.98
29/06/2013	99,509,659.50	0.08%	0.33%	902.22	70,604.18
30/06/2013	99,509,659.50	0.08%	0.33%	902.23	71,706.38
01/07/2013	99,509,659.50	0.08%	0.33%	902.23	72,608.61
02/07/2013	99,509,659.50	0.07%	0.32%	895.38	73,508.94

6/07/2013	99,509,659.50	0.07%	0.32%	888.44	44,399.27
05/07/2013	99,509,659.50	0.07%	0.32%	888.44	76,188.05
06/07/2013	99,509,659.50	0.07%	0.32%	888.44	77,071.50
07/07/2013	99,509,659.50	0.07%	0.32%	888.45	77,959.95
08/07/2013	99,509,659.50	0.07%	0.32%	888.46	78,848.41
09/07/2013	99,509,659.50	0.07%	0.32%	888.47	79,736.88
10/07/2013	99,509,659.50	0.07%	0.32%	888.48	80,625.35
11/07/2013	99,509,659.50	0.07%	0.32%	888.48	81,513.84
12/07/2013	99,509,659.50	0.07%	0.32%	888.49	82,402.33
13/07/2013	99,509,659.50	0.07%	0.32%	888.5	83,290.83
14/07/2013	99,509,659.50	0.07%	0.32%	888.51	84,179.33
15/07/2013	99,509,659.50	0.07%	0.32%	888.52	85,067.85
16/07/2013	99,509,659.50	0.07%	0.32%	888.52	85,956.37
17/07/2013	99,509,659.50	0.07%	0.32%	888.53	86,844.90
18/07/2013	99,509,659.50	0.07%	0.32%	888.54	87,733.44
19/07/2013	99,509,659.50	0.07%	0.32%	888.55	88,621.99
20/07/2013	99,509,659.50	0.07%	0.32%	888.56	89,510.55
21/07/2013	99,509,659.50	0.07%	0.32%	888.56	90,399.11
22/07/2013	99,509,659.50	0.07%	0.32%	888.57	91,287.68
23/07/2013	99,509,659.50	0.07%	0.32%	888.58	92,176.26
24/07/2013	99,509,659.50	0.07%	0.32%	888.59	93,064.85
25/07/2013	99,509,659.50	0.07%	0.32%	888.59	93,953.44
26/07/2013	99,509,659.50	0.07%	0.32%	888.6	94,842.04
27/07/2013	99,509,659.50	0.07%	0.32%	888.61	95,730.65
28/07/2013	99,509,659.50	0.07%	0.32%	888.62	96,619.27
29/07/2013	99,509,659.50	0.07%	0.32%	888.63	97,507.90
30/07/2013	99,509,659.50	0.07%	0.32%	888.63	98,396.53
31/07/2013	99,509,659.50	0.07%	0.32%	888.64	99,285.17
01/08/2013	99,509,659.50	0.07%	0.32%	888.65	100,173.82
02/08/2013	99,509,659.50	0.07%	0.32%	888.66	101,062.48
03/08/2013	99,509,659.50	0.07%	0.32%	888.67	101,951.15
04/08/2013	99,509,659.50	0.07%	0.32%	888.67	102,839.82
05/08/2013	99,509,659.50	0.07%	0.32%	888.68	103,728.50
06/08/2013	99,509,659.50	0.07%	0.32%	888.69	104,617.19
07/08/2013	99,509,659.50	0.07%	0.32%	881.78	105,498.97
08/08/2013	99,509,659.50	0.07%	0.32%	881.79	106,380.76
09/08/2013	99,509,659.50	0.07%	0.32%	881.8	107,262.56
10/08/2013	99,509,659.50	0.07%	0.32%	881.8	108,144.36
11/08/2013	99,509,659.50	0.07%	0.32%	881.81	109,026.17
12/08/2013	99,509,659.50	0.07%	0.32%	881.82	109,907.99
13/08/2013	99,509,659.50	0.07%	0.32%	881.83	110,798.62
14/08/2013	99,509,659.50	0.07%	0.32%	888.75	111,678.57
15/08/2013	99,509,659.50	0.07%	0.32%	888.76	112,567.39
16/08/2013	99,509,659.50	0.07%	0.32%	888.77	113,456.10
17/08/2013	99,509,659.50	0.07%	0.32%	888.78	114,344.88
18/08/2013	99,509,659.50	0.07%	0.32%	888.78	115,232.66
19/08/2013	99,509,659.50	0.07%	0.32%	888.79	116,122.45
20/08/2013	99,509,659.50	0.07%	0.32%	888.8	117,011.25
21/08/2013	99,509,659.50	0.07%	0.32%	888.81	117,900.06
22/08/2013	99,509,659.50	0.07%	0.32%	888.82	118,788.88
23/08/2013	99,509,659.50	0.07%	0.32%	888.82	119,677.70
24/08/2013	99,509,659.50	0.07%	0.32%	888.83	120,566.53
25/08/2013	99,509,659.50	0.07%	0.32%	888.84	121,455.37
26/08/2013	99,509,659.50	0.07%	0.32%	888.85	122,344.22
27/08/2013	99,509,659.50	0.07%	0.32%	888.86	123,233.08
28/08/2013	99,509,659.50	0.07%	0.32%	888.86	124,121.94
29/08/2013	99,509,659.50	0.07%	0.32%	885.79	125,017.73
30/08/2013	99,509,659.50	0.07%	0.32%	885.8	125,913.53
31/08/2013	99,509,659.50	0.07%	0.32%	885.81	126,809.34
01/09/2013	99,509,659.50	0.07%	0.32%	885.81	127,705.15
02/09/2013	99,509,659.50	0.07%	0.32%	895.82	128,600.98
03/09/2013	99,509,659.50	0.07%	0.32%	895.83	129,496.81
04/09/2013	99,509,659.50	0.07%	0.32%	895.84	130,392.65
05/09/2013	99,509,659.50	0.07%	0.32%	895.85	131,288.49
06/09/2013	10,483,155.00	0.07%	0.32%	0	131,288.49

131,288.49

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
AP MOELLER-MAERSK A/S-B (DKK)									
17/04/2013	39960	0	454,275,008.72	0.77%	-9,490.66	-9,490.66	454,275,008.72	-415,584,000.00	-38,691,008.72
18/04/2013	40320	415,584,000.00		0.77%	-9,459.95	-18,950.61	415,584,000.00	-413,328,000.00	3,744,000.00
19/04/2013	40480	419,328,000.00		0.77%	-9,460.15	-28,410.76	419,328,000.00	-420,992,000.00	1,664,000.00
20/04/2013				0.77%	-9,460.35	-37,871.11			
21/04/2013				0.77%	-9,460.55	-47,331.67			
22/04/2013	40880	420,992,000.00		0.77%	-9,460.75	-56,792.42	420,992,000.00	-425,152,000.00	4,160,000.00
23/04/2013	42420	425,152,000.00		0.77%	-9,460.95	-66,253.38	425,152,000.00	-439,296,000.00	14,144,000.00
24/04/2013	41880	439,296,000.00		0.77%	-9,461.15	-75,714.58	439,296,000.00	-435,552,000.00	-3,744,000.00
25/04/2013	41840	435,552,000.00		0.77%	-9,461.36	-85,175.89	435,552,000.00	-435,136,000.00	-416,000.00
26/04/2013				0.77%	-9,461.56	-94,637.45			
27/04/2013				0.77%	-9,461.76	-104,099.20			
28/04/2013				0.77%	-9,461.96	-113,561.16			
29/04/2013	40680	435,136,000.00		0.77%	-9,462.16	-123,023.38	435,136,000.00	-423,072,000.00	-12,064,000.00
30/04/2013	40280	423,072,000.00		0.77%	-9,462.36	-132,485.63	423,072,000.00	-418,912,000.00	-4,160,000.00
01/05/2013	40200	418,912,000.00		0.77%	-9,462.56	-141,948.25	418,912,000.00	-418,080,000.00	-932,000.00
02/05/2013	40600	418,080,000.00		0.77%	-9,462.76	-151,411.02	418,080,000.00	-422,240,000.00	4,160,000.00
03/05/2013	41800	422,240,000.00		0.77%	-9,462.97	-160,873.98	422,240,000.00	-434,720,000.00	12,480,000.00
04/05/2013				0.77%	-9,463.17	-170,337.17			
05/05/2013				0.77%	-9,463.37	-179,800.52			
06/05/2013	41440	434,720,000.00		0.77%	-9,463.57	-189,264.00	434,720,000.00	-430,976,000.00	-3,744,000.00
07/05/2013	41600	430,976,000.00		0.77%	-9,463.77	-198,727.85	430,976,000.00	-432,640,000.00	1,664,000.00
08/05/2013	41520	432,640,000.00		0.77%	-9,463.97	-208,191.82	432,640,000.00	-431,808,000.00	-832,000.00
09/05/2013				0.77%	-9,464.17	-217,656.00			
10/05/2013				0.77%	-9,464.37	-227,120.37			
11/05/2013				0.77%	-9,464.57	-236,584.94			
12/05/2013				0.77%	-9,464.78	-246,049.72			
13/05/2013	41120	431,808,000.00		0.77%	-9,495.91	-255,545.63	431,808,000.00	-427,648,000.00	-4,160,000.00
14/05/2013	41200	427,648,000.00		0.77%	-9,496.11	-265,041.74	427,648,000.00	-428,480,000.00	832,000.00
15/05/2013	40600	428,480,000.00		0.77%	-9,496.31	-274,538.05	428,480,000.00	-422,240,000.00	6,240,000.00
16/05/2013	41240	422,240,000.00		0.77%	-9,496.58	-284,003.63	422,240,000.00	-428,896,000.00	6,656,000.00
17/05/2013	41840	428,896,000.00		0.77%	-9,496.78	-293,469.42	428,896,000.00	-435,136,000.00	6,240,000.00
18/05/2013				0.77%	-9,497.00	-302,955.40			
19/05/2013				0.77%	-9,497.20	-312,401.58			
20/05/2013				0.77%	-9,497.40	-321,867.97			
21/05/2013	42000	435,136,000.00		0.77%	-9,466.59	-331,384.56	435,136,000.00	-436,800,000.00	1,664,000.00
22/05/2013	42480	436,900,000.00		0.77%	-9,466.79	-340,801.35	436,900,000.00	-441,792,000.00	4,992,000.00
23/05/2013	41600	441,792,000.00		0.77%	-9,466.99	-350,266.34	441,792,000.00	-432,640,000.00	-9,352,000.00
24/05/2013	41320	432,640,000.00		0.77%	-9,498.13	-359,766.47	432,640,000.00	-429,728,000.00	-2,912,000.00
25/05/2013				0.77%	-9,498.33	-369,264.80			
26/05/2013				0.77%	-9,498.53	-378,726.33			
27/05/2013	41720	429,728,000.00		0.77%	-9,498.74	-388,262.07	429,728,000.00	-433,888,000.00	4,160,000.00
28/05/2013	42320	433,888,000.00		0.77%	-9,498.94	-407,291.09	433,888,000.00	-440,128,000.00	6,240,000.00
29/05/2013	42120	440,128,000.00		0.77%	-9,530.29	-426,812.38	440,128,000.00	-438,048,000.00	-2,080,000.00
30/05/2013	42040	438,948,000.00		0.77%	-9,530.49	-438,048,000.00</td			

11/04/2013	454,275,008.72	0.07%	0.56%	7,023.56	5,396.70		
23/04/2013	454,275,008.72	0.07%	0.56%	7,073.47	49,543.53		
24/04/2013	454,275,008.72	0.07%	0.56%	7,073.58	56,617.11		
25/04/2013	454,275,008.72	0.07%	0.56%	7,073.69	63,690.80		
26/04/2013	454,275,008.72	0.07%	0.56%	7,073.80	70,764.60		
27/04/2013	454,275,008.72	0.07%	0.56%	7,073.91	77,838.51		
28/04/2013	454,275,008.72	0.07%	0.56%	7,074.02	84,912.53		
29/04/2013	454,275,008.72	0.07%	0.56%	7,074.13	91,986.67		
30/04/2013	454,275,008.72	0.07%	0.56%	7,074.24	99,060.91		
01/05/2013	454,275,008.72	0.07%	0.56%	7,074.35	106,135.26		
02/05/2013	454,275,008.72	0.07%	0.56%	7,074.46	113,209.72		
03/05/2013	454,275,008.72	0.07%	0.56%	7,074.57	120,284.29		
04/05/2013	454,275,008.72	0.07%	0.56%	7,074.68	127,358.98		
05/05/2013	454,275,008.72	0.07%	0.56%	7,074.79	134,433.77		
06/05/2013	454,275,008.72	0.07%	0.56%	7,074.90	141,508.67		
07/05/2013	454,275,008.72	0.07%	0.56%	7,075.01	148,583.68		
08/05/2013	454,275,008.72	0.07%	0.56%	7,075.12	155,658.81		
09/05/2013	454,275,008.72	0.07%	0.56%	7,075.23	162,734.04		
10/05/2013	454,275,008.72	0.07%	0.56%	7,075.34	169,809.38		
11/05/2013	454,275,008.72	0.07%	0.56%	7,075.45	176,884.84		
12/05/2013	454,275,008.72	0.07%	0.56%	7,075.56	183,960.40		
13/05/2013	454,275,008.72	0.07%	0.56%	7,075.67	191,067.63		
14/05/2013	454,275,008.72	0.07%	0.56%	7,075.74	198,174.98		
15/05/2013	454,275,008.72	0.07%	0.56%	7,075.81	205,282.43		
16/05/2013	454,275,008.72	0.07%	0.56%	7,076.01	212,358.44		
17/05/2013	454,275,008.72	0.07%	0.56%	7,076.12	219,434.55		
18/05/2013	454,275,008.72	0.07%	0.56%	7,076.23	226,510.78		
19/05/2013	454,275,008.72	0.07%	0.56%	7,076.34	233,587.12		
20/05/2013	454,275,008.72	0.07%	0.56%	7,076.45	240,663.56		
21/05/2013	454,275,008.72	0.07%	0.56%	7,076.56	247,740.12		
22/05/2013	454,275,008.72	0.07%	0.56%	7,076.67	254,816.79		
23/05/2013	454,275,008.72	0.07%	0.56%	7,076.78	261,893.56		
24/05/2013	454,275,008.72	0.07%	0.56%	7,078.45	269,002.02		
25/05/2013	454,275,008.72	0.07%	0.56%	7,078.56	276,110.58		
26/05/2013	454,275,008.72	0.07%	0.56%	7,078.67	283,219.25		
27/05/2013	454,275,008.72	0.07%	0.56%	7,078.79	290,328.04		
28/05/2013	454,275,008.72	0.07%	0.56%	7,078.90	297,436.94		
29/05/2013	454,275,008.72	0.07%	0.56%	7,078.91	304,577.51		
30/05/2013	454,275,008.72	0.07%	0.56%	7,140.69	311,718.20		
31/05/2013	454,275,008.72	0.07%	0.56%	7,140.80	318,859.00		
01/06/2013	454,275,008.72	0.07%	0.56%	7,140.91	325,999.91		
02/06/2013	454,275,008.72	0.07%	0.56%	7,141.02	333,140.93		
03/06/2013	454,275,008.72	0.07%	0.56%	7,141.14	340,282.07		
04/06/2013	454,275,008.72	0.07%	0.56%	7,141.25	347,423.32		
05/06/2013	454,275,008.72	0.07%	0.56%	7,141.36	354,564.68		
06/06/2013	454,275,008.72	0.07%	0.56%	7,141.47	361,706.15		
07/06/2013	454,275,008.72	0.07%	0.56%	7,141.59	368,847.94		
08/06/2013	454,275,008.72	0.07%	0.56%	7,141.70	375,989.44		
09/06/2013	454,275,008.72	0.07%	0.56%	7,141.81	383,131.24		
10/06/2013	454,275,008.72	0.07%	0.56%	7,141.92	390,273.17		
11/06/2013	454,275,008.72	0.07%	0.56%	7,142.03	397,415.20		
12/06/2013	454,275,008.72	0.07%	0.56%	7,142.15	404,557.35		
13/06/2013	454,275,008.72	0.07%	0.56%	7,142.26	411,699.60		
14/06/2013	454,275,008.72	0.07%	0.56%	7,142.37	418,841.97		
15/06/2013	454,275,008.72	0.07%	0.56%	7,142.48	425,984.46		
16/06/2013	454,275,008.72	0.07%	0.56%	7,142.59	432,127.05		
17/06/2013	454,275,008.72	0.07%	0.56%	7,142.71	440,269.76		
18/06/2013	30,472,031.20	0.07%	0.57%	0	440,269.76		

440,269.76

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
AP MOELLER-MAERSK A/S-A (DKK)									
17/04/2013	38400	0	176,191,206.66	0.77%	-3,677.86	176,191,206.66	-161,280,000.00	-14,911,206.66	
18/04/2013	38660	161,280,000.00		0.77%	-3,665.96	176,191,206.66	-162,372,000.00	1,092,000.00	
19/04/2013	38900	162,372,000.00		0.77%	-3,666.04	161,009.85	162,372,000.00	-163,389,000.00	1,008,000.00
20/04/2013				0.77%	-3,666.11	14,675.97			
21/04/2013				0.77%	-3,666.19	18,342.16			
22/04/2013	39400	163,380,000.00		0.77%	-3,666.27	-22,008.48	163,380,000.00	-165,480,000.00	2,100,000.00
23/04/2013	40400	165,480,000.00		0.77%	-3,666.35	-25,674.78	165,480,000.00	-169,680,000.00	4,200,000.00
24/04/2013	39960	169,680,000.00		0.77%	-3,666.43	-29,341.20	169,680,000.00	-167,832,000.00	-1,948,000.00
25/04/2013	40120	167,832,000.00		0.77%	-3,666.50	-33,007.71	167,832,000.00	-168,504,000.00	672,000.00
26/04/2013				0.77%	-3,666.58	-36,674.29			
27/04/2013				0.77%	-3,666.66	-40,349.95			
28/04/2013				0.77%	-3,666.74	-44,007.69			
29/04/2013	38800	168,504,000.00		0.77%	-3,666.82	-47,674.50	168,504,000.00	-162,960,000.00	-5,544,000.00
30/04/2013	38700	162,960,000.00		0.77%	-3,666.89	-51,341.39	162,960,000.00	-162,540,000.00	-420,000.00
01/05/2013	38500	162,540,000.00		0.77%	-3,666.97	-55,008.37	162,540,000.00	-161,790,000.00	-840,000.00
02/05/2013	38900	161,700,000.00		0.77%	-3,667.05	-58,675.42	161,700,000.00	-163,380,000.00	1,680,000.00
03/05/2013	39860	163,380,000.00		0.77%	-3,667.13	-62,424.54	163,380,000.00	-167,412,000.00	4,032,000.00
04/05/2013				0.77%	-3,667.20	-66,009.75			
05/05/2013				0.77%	-3,667.28	-69,677.08			
06/05/2013	39460	167,412,000.00		0.77%	-3,667.36	-73,344.39	167,412,000.00	-165,732,000.00	-1,680,000.00
07/05/2013	39600	165,732,000.00		0.77%	-3,667.44	-77,011.83	165,732,000.00	-166,320,000.00	588,000.00
08/05/2013	39680	166,320,000.00		0.77%	-3,667.52	-80,679.35	166,320,000.00	-166,656,000.00	356,000.00
09/05/2013				0.77%	-3,667.59	-84,346.94			
10/05/2013				0.77%	-3,667.67	-88,014.61			
11/05/2013				0.77%	-3,667.75	-91,682.36			
12/05/2013				0.77%	-3,667.83	-95,350.19			
13/05/2013	39200	166,656,000.00		0.77%	-3,679.89	-99,030.08	166,656,000.00	-164,640,000.00	-2,016,000.00
14/05/2013	39280	164,640,000.00		0.77%	-3,679.97	-102,710.06	164,640,000.00	-164,976,000.00	356,000.00
15/05/2013	38860	164,976,000.00		0.77%	-3,680.05	-106,590.11	164,976,000.00	-161,952,000.00	-3,024,000.00
16/05/2013	39180	161,952,000.00		0.77%	-3,680.14	-110,058.25	161,952,000.00	-164,556,000.00	2,604,000.00
17/05/2013	39880	164,556,000.00		0.77%	-3,680.22	-113,726.47	164,556,000.00	-167,496,000.00	2,940,000.00
18/05/2013				0.77%	-3,680.30	-117,394.76			
19/05/2013				0.77%	-3,680.37	-121,063.14			
20/05/2013	39940	167,496,000.00		0.77%	-3,680.45	-124,731.59			
21/05/2013	40200	166,992,000.00		0.77%	-3,680.53	-128,400.12	167,496,000.00	-167,748,000.00	252,000.00
22/05/2013	40250	167,748,000.00		0.77%	-3,680.61	-132,068.73	167,748,000.00	-170,184,000.00	2,456,000.00
23/05/2013	39660	170,184,000.00		0.77%	-3,680.69	-135,737.42	170,184,000.00	-166,572,000.00	-3,612,000.00
24/05/2013	39420	165,572,000.00		0.77%	-3,680.75	-139,418.17	165,572,000.00	-165,546,000.00	-1,008,000.00
25/05/2013				0.77%	-3,680.83	-143,099.00			
27/05/2013	39760	165,564,000.00		0.77%	-3,680.99	-146,779.1	165,564,000.00	-166,992,000.00	1,428,000.00
28/05/2013	40200	166,992,000.00		0.77%	-3,681.07	-150,451.97	166,992,000.00	-168,840,000.00	1,848,000.00
29/05/2013	40240	168,940,000.00		0.77%	-3,681.14	-157,853.11	168,940,000.00	-169,008,000.00	168,000.00
30/05/2013	39680	169,008,000.00		0.77%	-3,681.22	-161,528.32	169		

28/04/2013	176,191,206.66	0.07%	0.56%	2,701.65	2,933.45			
30/04/2013	176,191,206.66	0.07%	0.56%	2,743.75	38,420.91			
01/05/2013	176,191,206.66	0.07%	0.56%	2,743.80	41,164.71			
02/05/2013	176,191,206.66	0.07%	0.56%	2,743.84	43,908.55			
03/05/2013	176,191,206.66	0.07%	0.56%	2,743.88	46,652.43			
04/05/2013	176,191,206.66	0.07%	0.56%	2,743.93	49,396.36			
05/05/2013	176,191,206.66	0.07%	0.56%	2,743.97	52,140.33			
06/05/2013	176,191,206.66	0.07%	0.56%	2,744.01	54,884.34			
07/05/2013	176,191,206.66	0.07%	0.56%	2,744.05	57,628.39			
08/05/2013	176,191,206.66	0.07%	0.56%	2,744.10	60,372.49			
09/05/2013	176,191,206.66	0.07%	0.56%	2,744.14	63,116.63			
10/05/2013	176,191,206.66	0.07%	0.56%	2,744.18	65,860.81			
11/05/2013	176,191,206.66	0.07%	0.56%	2,744.22	68,605.03			
12/05/2013	176,191,206.66	0.07%	0.56%	2,744.27	71,349.30			
13/05/2013	176,191,206.66	0.07%	0.56%	2,756.55	74,105.85			
14/05/2013	176,191,206.66	0.07%	0.56%	2,756.59	76,862.45			
15/05/2013	176,191,206.66	0.07%	0.56%	2,756.64	79,619.08			
16/05/2013	176,191,206.66	0.07%	0.56%	2,744.44	82,363.52			
17/05/2013	176,191,206.66	0.07%	0.56%	2,744.48	85,108.00			
18/05/2013	176,191,206.66	0.07%	0.56%	2,744.52	87,852.53			
19/05/2013	176,191,206.66	0.07%	0.56%	2,744.57	90,597.09			
20/05/2013	176,191,206.66	0.07%	0.56%	2,744.61	93,341.70			
21/05/2013	176,191,206.66	0.07%	0.56%	2,744.65	96,086.36			
22/05/2013	176,191,206.66	0.07%	0.56%	2,744.70	98,831.05			
23/05/2013	176,191,206.66	0.07%	0.56%	2,744.74	101,575.79			
24/05/2013	176,191,206.66	0.07%	0.56%	2,757.02	104,332.81			
25/05/2013	176,191,206.66	0.07%	0.56%	2,757.07	107,089.88			
26/05/2013	176,191,206.66	0.07%	0.56%	2,757.11	109,846.99			
27/05/2013	176,191,206.66	0.07%	0.56%	2,757.15	112,604.14			
28/05/2013	176,191,206.66	0.07%	0.56%	2,757.20	115,361.34			
29/05/2013	176,191,206.66	0.07%	0.56%	2,769.48	118,130.82			
30/05/2013	176,191,206.66	0.07%	0.56%	2,769.53	120,900.35			
31/05/2013	176,191,206.66	0.07%	0.56%	2,769.57	123,669.91			
01/06/2013	176,191,206.66	0.07%	0.56%	2,769.61	126,439.53			
02/06/2013	176,191,206.66	0.07%	0.56%	2,769.66	129,209.18			
03/06/2013	176,191,206.66	0.07%	0.56%	2,769.70	131,978.88			
04/06/2013	176,191,206.66	0.07%	0.56%	2,769.74	134,748.63			
05/06/2013	176,191,206.66	0.07%	0.56%	2,769.79	137,518.41			
06/06/2013	176,191,206.66	0.07%	0.56%	2,769.83	140,288.24			
07/06/2013	176,191,206.66	0.07%	0.56%	2,769.87	143,058.12			
08/06/2013	176,191,206.66	0.07%	0.56%	2,769.92	145,828.04			
09/06/2013	176,191,206.66	0.07%	0.56%	2,769.96	148,598.00			
10/06/2013	176,191,206.66	0.07%	0.56%	2,770.00	151,368.00			
11/06/2013	176,191,206.66	0.07%	0.56%	2,770.05	154,138.05			
12/06/2013	176,191,206.66	0.07%	0.56%	2,770.09	156,908.14			
13/06/2013	176,191,206.66	0.07%	0.56%	2,770.13	159,678.28			
14/06/2013	176,191,206.66	0.07%	0.56%	2,770.18	162,448.45			
15/06/2013	176,191,206.66	0.07%	0.56%	2,770.22	165,218.69			
16/06/2013	176,191,206.66	0.07%	0.56%	2,770.27	167,988.94			
17/06/2013	176,191,206.66	0.07%	0.56%	2,770.31	170,759.25			
18/06/2013	14,280,023.94	0.07%	0.57%	0	170,759.25			
				170,759.25				

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
TRYGA/S (DKK)									
24/04/2013	471.7	0	76,844,992.00	0.77%	1,568.42	-1,568.42	76,844,992.00	-75,472,000.00	-1,372,992.00
25/04/2013	473.7	75,472,000.00		0.77%	1,568.46	-3,136.88	75,472,000.00	-75,792,000.00	-320,000.00
26/04/2013				0.77%	1,568.49	-4,705.37			
27/04/2013				0.77%	1,568.52	-6,272.90			
28/04/2013				0.77%	1,568.56	-7,842.45			
29/04/2013	472	75,792,000.00		0.77%	1,568.59	-9,412.04	75,792,000.00	-75,690,000.00	-312,000.00
30/04/2013	490.2	75,680,000.00		0.77%	1,568.62	-10,970.67	75,680,000.00	-75,432,000.00	-2,752,000.00
01/05/2013	491.6	78,432,000.00		0.77%	1,568.66	-12,548.33	78,432,000.00	-78,655,000.00	-224,000.00
02/05/2013	492.3	78,556,000.00		0.77%	1,568.69	-14,117.02	78,556,000.00	-78,928,000.00	-272,000.00
03/05/2013	494.1	78,528,000.00		0.77%	1,568.72	-15,685.74	78,528,000.00	-79,056,000.00	-228,000.00
04/05/2013				0.77%	1,568.76	-17,254.50			
05/05/2013				0.77%	1,568.79	-18,822.29			
06/05/2013	498.3	79,056,000.00		0.77%	1,568.82	-20,392.11	79,056,000.00	-79,728,000.00	-672,000.00
07/05/2013	496.9	79,728,000.00		0.77%	1,568.86	-21,960.97	79,728,000.00	-79,504,000.00	-224,000.00
08/05/2013	496.5	79,504,000.00		0.77%	1,568.89	-23,528.86	79,504,000.00	-79,446,000.00	-64,000.00
09/05/2013				0.77%	1,568.92	-25,098.79			
10/05/2013				0.77%	1,568.96	-26,667.74			
11/05/2013				0.77%	1,568.99	-28,236.73			
12/05/2013				0.77%	1,569.02	-29,805.76			
13/05/2013	500.5	79,440,000.00		0.77%	1,574.19	-31,379.94	79,440,000.00	-80,080,000.00	-640,000.00
14/05/2013	506	80,080,000.00		0.77%	1,574.22	-32,954.16	80,080,000.00	-80,960,000.00	-880,000.00
15/05/2013	510	80,960,000.00		0.77%	1,574.25	-34,524.81	80,960,000.00	-81,600,000.00	-640,000.00
16/05/2013	506.5	81,600,000.00		0.77%	1,569.16	-36,097.57	81,600,000.00	-81,040,000.00	-560,000.00
17/05/2013	506.5	81,040,000.00		0.77%	1,569.19	-37,666.76	81,040,000.00	-81,040,000.00	0
18/05/2013				0.77%	1,569.22	-39,235.99			
19/05/2013				0.77%	1,569.26	-40,805.24			
20/05/2013				0.77%	1,569.29	-42,374.54			
21/05/2013	503.5	81,040,000.00		0.77%	1,569.32	-43,945.86	81,040,000.00	-80,560,000.00	-480,000.00
22/05/2013	501	80,560,000.00		0.77%	1,569.36	-45,513.22	80,560,000.00	-80,160,000.00	-400,000.00
23/05/2013	491	80,160,000.00		0.77%	1,569.39	-47,082.61	80,160,000.00	-78,560,000.00	-1,600,000.00
24/05/2013	490.8	78,560,000.00		0.77%	1,574.55	-48,657.16	78,560,000.00	-78,528,000.00	-32,000.00
25/05/2013				0.77%	1,574.62	-51,280.37			
26/05/2013				0.77%	1,574.65	-53,861.02	78,528,000.00	-78,864,000.00	-336,000.00
27/05/2013	492.9	78,528,000.00		0.77%	1,574.69	-54,455.71	78,528,000.00	-78,320,000.00	-544,000.00
28/05/2013	489.5	78,664,000.00		0.77%	1,573.95	-56,585.56	78,664,000.00	-78,224,000.00	-96,000.00
29/05/2013	488.9	78,320,000.00		0.77%	1,573.98	-58,115.45	78,320,000.00	-77,920,000.00	-304,000.00
30/05/2013	487	78,24,000.00		0.77%	1,573.99	-59,695.37	78,24,000.00	-77,920,000.00	-544,000.00
31/05/2013	483.6	77,920,000.00		0.77%	1,573.99	-61,275.32			
01/06/2013				0.77%	1,574.02	-62,855.30			
02/06/2013				0.77%	1,574.05	-64,435.32	77,376,000.00	-77,360,000.00	-16,000.00
03/06/2013	483.5	77,376,000.00		0.77%	1,580.02	-66,015.38	77,360,000.00	-77,536,000.00	-176,000.00
04/06/2013	484.6	77,360,000.00		0.77%	1,580.05	-67,595.46			
05/06/2013	487	77,756,000.00		0.77%	1,580.12	-69,175.58	77,756,000.00	-76,000,000.00	-1,536,000.00
06/06/2013	474	76,000,000.00		0.77%	1,580.15	-70,755.74	76,000,000.00	-75,840,000.00	-160,000.00
08/06/2013				0.77%	1,580.19	-83,986.19			
09/06/2013	478.5	75,840,000.00		0.77%	1,580.26	-84,598.15	75,840,000.00	-76,560,000.00	-720,000.00
11/06/2013	470	75,560,000.00		0.77%	1,580.29	-87,048.01	75,560,000.00	-75,200,000.00	-1,360,000.00
12/06/2013	472	75,200,000.00		0.77%	1,580.32	-87,657.02	75,200,000.00	-75,520,000.00	-320,000.00
13/06/2013	475	75,520,000.00		0.					

22/07/2013	519	83,920,000.00	0.77%	-1,581.68	-142,139.06	83,920,000.00	-83,920,000.00	-880,000.00
23/07/2013	513.5	83,040,000.00	0.77%	-1,581.72	-143,720.77	83,040,000.00	-82,160,000.00	-82,160,000.00
24/07/2013	514	82,160,000.00	0.77%	-1,581.75	-145,302.52	82,160,000.00	-82,240,000.00	80,000.00
25/07/2013	513.5	82,240,000.00	0.77%	-1,581.78	-146,884.31	82,240,000.00	-82,240,000.00	-80,000.00
26/07/2013	509	82,160,000.00	0.77%	-1,581.82	-146,466.12	82,160,000.00	-81,440,000.00	-720,000.00
27/07/2013			0.77%	-1,581.85	-150,047.97			
28/07/2013			0.77%	-1,581.88	-151,629.96			
29/07/2013	508	81,440,000.00	0.77%	-1,581.92	-153,211.78	81,440,000.00	-81,280,000.00	-160,000.00
30/07/2013	511	81,280,000.00	0.77%	-1,581.95	-154,793.73	81,280,000.00	-81,760,000.00	480,000.00
31/07/2013	508.5	81,760,000.00	0.77%	-1,581.99	-156,375.71	81,760,000.00	-81,360,000.00	-400,000.00
01/08/2013	508	81,360,000.00	0.77%	-1,582.02	-157,957.73	81,360,000.00	-81,280,000.00	-80,000.00
02/08/2013	508	81,280,000.00	0.77%	-1,582.05	-159,539.79	81,280,000.00	-81,280,000.00	0
03/08/2013			0.77%	-1,582.09	-161,121.88			
04/08/2013			0.77%	-1,582.12	-162,704.00			
05/08/2013	510	81,280,000.00	0.77%	-1,582.16	-164,286.15	81,280,000.00	-81,600,000.00	320,000.00
06/08/2013	506.5	81,600,000.00	0.77%	-1,582.19	-165,868.34	81,600,000.00	-81,040,000.00	-560,000.00
07/08/2013	507	81,040,000.00	0.77%	-1,577.09	-167,445.43	81,040,000.00	-81,120,000.00	80,000.00
08/08/2013	505	81,120,000.00	0.77%	-1,577.12	-169,022.55	81,120,000.00	-80,800,000.00	-320,000.00
09/08/2013	504.5	80,800,000.00	0.77%	-1,577.15	-170,599.70	80,800,000.00	-80,720,000.00	-80,000.00
10/08/2013			0.77%	-1,577.19	-172,176.89			
11/08/2013			0.77%	-1,577.22	-173,754.11			
12/08/2013	507.5	80,720,000.00	0.77%	-1,577.25	-175,331.36	80,720,000.00	-81,200,000.00	480,000.00
13/08/2013	507.5	81,200,000.00	0.77%	-1,577.29	-176,908.65	81,200,000.00	-81,200,000.00	0
14/08/2013	504	81,200,000.00	0.77%	-1,582.46	-175,491.11	81,200,000.00	-80,640,000.00	-560,000.00
15/08/2013	498.1	80,640,000.00	0.77%	-1,582.49	-180,073.60	80,640,000.00	-79,696,000.00	-944,000.00
16/08/2013	498.5	79,696,000.00	0.77%	-1,582.53	-181,656.13	79,696,000.00	-79,760,000.00	64,000.00
17/08/2013			0.77%	-1,582.56	-183,288.69			
18/08/2013			0.77%	-1,582.59	-184,821.28			
19/08/2013	495.3	79,760,000.00	0.77%	-1,582.63	-186,403.91	79,760,000.00	-79,248,000.00	-512,000.00
20/08/2013	493.9	79,248,000.00	0.77%	-1,582.66	-187,986.57	79,248,000.00	-79,024,000.00	-224,000.00
21/08/2013	488.6	79,024,000.00	0.77%	-1,582.70	-189,569.27	79,024,000.00	-78,336,000.00	-688,000.00
22/08/2013	492.5	78,336,000.00	0.77%	-1,582.73	-191,152.00	78,336,000.00	-78,800,000.00	-464,000.00
23/08/2013	495.5	78,800,000.00	0.77%	-1,582.76	-192,734.76	78,800,000.00	-79,280,000.00	480,000.00
24/08/2013			0.77%	-1,582.80	-194,317.56			
25/08/2013			0.77%	-1,582.83	-195,900.39			
26/08/2013	495.2	79,280,000.00	0.77%	-1,582.87	-197,483.26	79,280,000.00	-79,232,000.00	-48,000.00
27/08/2013	496.6	79,232,000.00	0.77%	-1,582.90	-199,066.16	79,232,000.00	-78,496,000.00	-736,000.00
28/08/2013	483.4	79,496,000.00	0.77%	-1,582.93	-200,649.09	78,496,000.00	-77,344,000.00	-1,152,000.00
29/08/2013	487.4	77,344,000.00	0.77%	-1,588.11	-202,237.20	77,344,000.00	-77,984,000.00	640,000.00
30/08/2013	488.4	77,984,000.00	0.77%	-1,588.14	-205,825.34	77,984,000.00	-77,984,000.00	-1,120,000.00
31/08/2013			0.77%	-1,588.17	-205,413.51			
01/09/2013			0.77%	-1,588.21	-207,001.72			
02/09/2013	490	76,864,000.00	0.77%	-1,588.24	-208,589.96	76,864,000.00	-78,400,000.00	1,536,000.00
03/09/2013	490	76,400,000.00	0.77%	-1,588.28	-210,178.24	76,400,000.00	-78,400,000.00	0
04/09/2013	485.1	76,400,000.00	0.77%	-1,588.31	-211,766.55	76,400,000.00	-77,616,000.00	-784,000.00
05/09/2013	484.5	77,616,000.00	0.77%	-1,588.34	-213,354.89	77,616,000.00	-77,520,000.00	-96,000.00
06/09/2013	483.1	77,520,000.00	0.77%	-1,588.38	-214,943.27	77,520,000.00	-77,296,000.00	-224,000.00
07/09/2013			0.77%	-1,588.41	-216,531.69			
08/09/2013			0.77%	-1,588.45	-218,120.13			
09/09/2013	486	77,296,000.00	0.77%	-1,588.48	-219,708.62	77,296,000.00	-77,760,000.00	464,000.00
10/09/2013	491.4	77,760,000.00	0.77%	-1,588.52	-221,297.13	77,760,000.00	-78,624,000.00	864,000.00
11/09/2013	493	76,624,000.00	0.77%	-1,588.55	-222,886.56	76,624,000.00	-78,880,000.00	-256,000.00
12/09/2013	491.6	78,880,000.00	0.77%	-1,588.44	-224,469.12	78,880,000.00	-78,656,000.00	-224,000.00
13/09/2013	491.7	76,656,000.00	0.77%	-1,588.48	-226,052.60	76,656,000.00	-78,672,000.00	16,000.00
14/09/2013			0.77%	-1,588.51	-227,636.11			
15/09/2013			0.77%	-1,588.54	-229,219.65			
16/09/2013	496.2	76,572,000.00	0.77%	-1,588.58	-230,803.23	76,572,000.00	-79,932,000.00	720,000.00
17/09/2013	496.1	79,392,000.00	0.77%	-1,588.61	-232,386.84	79,392,000.00	-79,376,000.00	-16,000.00
18/09/2013	495.2	79,376,000.00	0.77%	-1,588.65	-233,970.49	79,376,000.00	-79,252,000.00	-144,000.00
19/09/2013	500.5	79,232,000.00	0.77%	-1,588.68	-235,554.17	79,232,000.00	-80,080,000.00	848,000.00
20/09/2013	500.5	80,080,000.00	0.77%	-1,588.86	-237,143.02	80,080,000.00	-80,080,000.00	0
21/09/2013			0.77%	-1,588.89	-238,731.91			
22/09/2013			0.77%	-1,588.92	-240,320.84			
23/09/2013	503.5	80,080,000.00	0.77%	-1,588.96	-241,909.79	80,080,000.00	-80,560,000.00	480,000.00
24/09/2013	505	80,560,000.00	0.77%	-1,588.99	-243,498.54	80,560,000.00	-80,000,000.00	240,000.00
25/09/2013	505	80,800,000.00	0.77%	-1,588.98	-245,077.53	80,800,000.00	-80,800,000.00	0
26/09/2013	507.5	80,800,000.00	0.77%	-1,578.77	-246,656.30	80,800,000.00	-81,200,000.00	400,000.00
27/09/2013	507.5	81,200,000.00	0.77%	-1,578.81	-248,225.11	81,200,000.00	-81,200,000.00	0
28/09/2013			0.77%	-1,578.84	-249,801.95			
29/09/2013			0.77%	-1,578.88	-251,382.23			
30/09/2013	507.5	81,200,000.00	0.77%	-1,578.91	-252,971.74	81,200,000.00	-81,200,000.00	0
01/10/2013	512.5	81,200,000.00	0.77%	-1,578.94	-254,550.68	81,200,000.00	-82,000,000.00	800,000.00
02/10/2013	513.5	82,000,000.00	0.77%	-1,578.96	-256,129.66	82,000,000.00	-81,940,000.00	160,000.00
03/10/2013	514.5	81,840,000.00	0.77%	-1,579.01	-257,708.67	81,840,000.00	-82,320,000.00	480,000.00
04/10/2013	516	82,320,000.00	0.77%	-1,579.19	-259,292.95	82,320,000.00	-82,560,000.00	240,000.00
05/10/2013			0.77%	-1,584.22	-260,877.07			
07/10/2013			0.77%	-1,584.26	-262,461.33			
07/10/2013	523	80,560,000.00	0.77%	-1,584.29	-264,045.62	80,560,000.00	-83,680,000.00	1,120,000.00
08/10/2013	515.5	80,640,000.00	0.77%	-1,584.32	-265,629.94	80,640,000.00	-82,490,000.00	-1,200,000.00
09/10/2013	514.5	82,480,000.00	0.77%	-1,584.36	-267,214.30	82,480,000.00	-82,320,000.00	-160,000.00
10/10/2013	518	82,320,000.00	0.77%	-1,584.39	-268,799.69	82,320,000.00	-82,980,000.00	560,000.00
11/10/2013	507	82,800,000.00	0.77%	-1,584.42	-269,382.11	82,800,000.00	-83,280,000.00	800,000.00
12/10/2013			0.77%	-1,584.46	-270,965.57			
13/10/2013			0.77%	-1,584.49	-272,545.06			
14/10/2013	507.5	81,120,000.00	0.77%	-1,584.53	-273,126.59	81,120,000.00	-81,200,000.00	80,000.00
15/10/2013	512	81,200,000.00	0.77%	-1,584.56	-275,721.15	81,200,000.00	-81,920,000.00	720,000.00
16/10/2013	513	81,920,000.00	0.77%	-1,584.59	-276,305.74	81,920,000.00	-82,080,000.00	160,000.00
17/10/2013	515.5	82,080,000.00	0.77%	-1,584.63	-276,990.37	82,080,000.00	-82,480,000.00	400,000.00
18/10/2013	520.5	82,480,000.00	0.77%	-1,584.66	-281,475.09	82,480,000.00	-83,280,000.00	800,000.00
19/10/2013			0.77%	-1,584.70	-283,059.73			
20/10/2013			0.77%	-1,584.73	-284,644.46			
21/10/2013	518.5	82,280,000.00	0.77%	-1,584.76	-286,229.22	82,280,000.00	-82,960,000.00	-220,000.00
22/10/2013	522	82,960,000.00	0.77%	-1,584.80	-287,814.02	82,960,000.00	-83,520,000.00	560,000.00
23/10/2013	520.5	83,520,000.00	0.77%	-1,584.83	-289,398.85	83,520,000.00	-83,280,000.00	-240,000.00
24/10/2013	525	83,280,000.00	0.77%	-1,584.87	-290,983.72	83,280,000.00	-84,000,000.00	720,000.00
25/10/2013	523	84,000,000.00	0.77%	-1,584.90	-292,568.62	84,000,000.00	-83,680,000.00	-20,000.00
26/10/2013			0.77%	-1,584.98	-294,155.57			
27/10/2013			0.77%	-1,584.97	-295,738.52			
28/10/2013	515.5	83,680,000.00	0.77%	-1,585.00	-297,323.52	83,680,000.00	-82,480,000.00	-1,200,000.00
29/10/2013	515.5	82,480,000.00	0.77%	-1,585.03	-298,904.30	82,480,000.00	-83,120,000.00	640,000.00
30/10/2013	515.5	83,120,000.00	0.77%	-1,585.06	-300,489.33	83,120,000.00	-82,490,000.00	-640,000.00
31/10/2013	502	82,480,000.00	0.77%	-1,585.09	-302,065.28	82,480,000.00	-82,320,000.00	-2,160,000.00
01/11/2013	498.9	80						

-417,152.00 -366,870.48 417,152.00

Date	Cash Loan Amount	Rate	Rate +/-/- fee	StockLending Fee	Total
24/04/2013	76,844,992.00	0.07%	0.19%	407.71	407.71
25/04/2013	76,844,992.00	0.07%	0.19%	407.71	815.41
26/04/2013	76,844,992.00	0.07%	0.19%	407.71	1,223.12
27/04/2013	76,844,992.00	0.07%	0.19%	407.71	1,630.83
28/04/2013	76,844,992.00	0.07%	0.19%	407.71	2,038.55
29/04/2013	76,844,992.00	0.07%	0.19%	407.72	2,446.26
30/04/2013	76,844,992.00	0.07%	0.19%	407.72	2,853.98
01/05/2013	76,844,992.00	0.07%	0.19%	407.72	3,261.70
02/05/2013	76,844,992.00	0.07%	0.19%	407.72	3,669.43
03/05/2013	76,844,992.00	0.07%	0.19%	407.72	4,077.15
04/05/2013	76,844,992.00	0.07%	0.19%	407.73	4,484.88
05/05/2013	76,844,992.00	0.07%	0.19%	407.73	4,892.61
06/05/2013	76,844,992.00	0.07%	0.19%	407.73	5,300.34
07/05/2013	76,844,992.00	0.07%	0.19%	407.73	5,708.07
08/05/2013	76,844,992.00	0.07%	0.19%	407.74	6,115.81
09/05/2013	76,844,992.00	0.07%	0.19%	407.74	6,523.55
10/05/2013	76,844,992.00	0.07%	0.19%	407.74	6,931.29
11/05/2013	76,844,992.00	0.07%	0.19%	407.74	7,339.03
12/05/2013	76,844,992.00	0.07%	0.19%	407.74	7,746.77
13/05/2013	76,844,992.00	0.07%	0.19%	413.08	8,153.86
14/05/2013	76,844,992.00	0.07%	0.19%	413.09	8,572.94
15/05/2013	76,844,992.00	0.07%	0.19%	413.09	8,986.03
16/05/2013	76,844,992.00	0.07%	0.19%	407.75	9,393.78
17/05/2013	76,844,992.00	0.07%	0.19%	407.76	9,801.54
18/05/2013	76,844,992.00	0.07%	0.19%	407.76	10,209.29
19/05/2013	76,844,992.00	0.07%	0.19%	407.76	10,617.05
20/05/2013	76,844,992.00	0.07%	0.19%	407.76	11,024.82
21/05/2013	76,844,992.00	0.07%	0.19%	407.76	11,432.58
22/05/2013	76,844,992.00	0.07%	0.19%	407.77	11,840.35
23/05/2013	76,844,992.00	0.07%	0.19%	407.77	12,248.11
24/05/2013	76,844,992.00	0.07%	0.19%	413.11	12,661.22
25/05/2013	76,844,992.00	0.07%	0.19%	413.11	13,074.38
26/05/2013	76,844,992.00	0.07%	0.19%	413.11	13,487.44
27/05/2013	76,844,992.00	0.07%	0.19%	413.11	13,900.56
28/05/2013	76,844,992.00	0.07%	0.19%	413.12	14,313.67
29/05/2013	76,844,992.00	0.07%	0.20%	418.46	14,732.13
30/05/2013	76,844,992.00	0.07%	0.20%	418.46	15,150.59
31/05/2013	76,844,992.00	0.07%	0.20%	418.46	15,563.05
01/06/2013	76,844,992.00	0.07%	0.20%	418.46	15,987.51
02/06/2013	76,844,992.00	0.07%	0.20%	418.47	16,405.98
03/06/2013	76,844,992.00	0.07%	0.20%	418.47	16,824.45
04/06/2013	76,844,992.00	0.07%	0.20%	418.47	17,242.92
05/06/2013	76,844,992.00	0.07%	0.20%	418.47	17,661.39
06/06/2013	76,844,992.00	0.07%	0.20%	418.47	18,079.86
07/06/2013	76,844,992.00	0.07%	0.20%	418.48	18,498.34
08/06/2013	76,844,992.00	0.07%	0.20%	418.48	18,916.82
09/06/2013	76,844,992.00	0.07%	0.20%	418.48	19,335.30
10/06/2013	76,844,992.00	0.07%	0.20%	418.48	19,753.78
11/06/2013	76,844,992.00	0.07%	0.20%	418.49	20,172.27
12/06/2013	76,844,992.00	0.07%	0.20%	418.49	20,590.76
13/06/2013	76,844,992.00	0.07%	0.20%	418.49	21,009.25
14/06/2013	76,844,992.00	0.07%	0.20%	418.49	21,427.74
15/06/2013	76,844,992.00	0.07%	0.20%	418.49	21,846.24
16/06/2013	76,844,992.00	0.07%	0.20%	418.5	22,264.73
17/06/2013	76,844,992.00	0.07%	0.20%	418.5	22,683.23
18/06/2013	76,844,992.00	0.07%	0.20%	418.5	23,101.73
19/06/2013	76,844,992.00	0.07%	0.20%	418.5	23,520.24
20/06/2013	76,844,992.00	0.08%	0.21%	439.86	23,960.10
21/06/2013	76,844,992.00	0.08%	0.21%	439.86	24,399.96
22/06/2013	76,844,992.00	0.08%	0.21%	439.86	24,838.82
23/06/2013	76,844,992.00	0.08%	0.21%	439.87	25,279.69
24/06/2013	76,844,992.00	0.08%	0.21%	450.55	25,730.23
25/06/2013	76,844,992.00	0.09%	0.21%	450.55	26,184.38
26/06/2013	76,844,992.00	0.09%	0.21%	450.55	26,631.33
27/06/2013	76,844,992.00	0.09%	0.20%	429.2	27,061.53
28/06/2013	76,844,992.00	0.09%	0.20%	429.2	27,488.73
29/06/2013	76,844,992.00	0.09%	0.20%	429.2	27,913.44
30/06/2013	76,844,992.00	0.09%	0.20%	429.2	28,343.15
01/07/2013	76,844,992.00	0.09%	0.20%	429.21	28,777.35
02/07/2013	76,844,992.00	0.07%	0.20%	429.37	29,201.23
03/07/2013	76,844,992.00	0.07%	0.20%	429.39	29,621.40
04/07/2013	76,844,992.00	0.07%	0.20%	429.39	30,049.98
05/07/2013	76,844,992.00	0.07%	0.20%	429.4	30,467.52
06/07/2013	76,844,992.00	0.07%	0.20%	429.4	30,886.07
07/07/2013	76,844,992.00	0.07%	0.20%	429.5	31,304.61
08/07/2013	76,844,992.00	0.07%	0.20%	429.5	31,725.16
09/07/2013	76,844,992.00	0.07%	0.20%	429.5	32,141.71
10/07/2013	76,844,992.00	0.07%	0.20%	429.5	32,560.27
11/07/2013	76,844,992.00	0.07%	0.20%	429.56	32,978.82
12/07/2013	76,844,992.00	0.07%	0.20%	429.56	33,397.38
13/07/2013	76,844,992.00	0.07%	0.20%	429.56	33,815.94
14/07/2013	76,844,992.00	0.07%	0.20%	429.56	34,234.50
15/07/2013	76,844,992.00	0.07%	0.20%	429.56	34,653.07
16/07/2013	76,844,992.00	0.07%	0.20%	429.57	35,071.64
17/07/2013	76,844,992.00	0.07%	0.20%	429.57	35,490.20
18/07/2013	76,844,992.00	0.07%	0.20%	429.57	35,908.78
19/07/2013	76,844,992.00	0.07%	0.20%	429.57	36,327.35
20/07/2013	76,844,992.00	0.07%	0.20%	418.58	36,745.93
21/07/2013	76,844,992.00	0.07%	0.20%	418.58	37,164.50
22/07/2013	76,844,992.00	0.07%	0.20%	418.58	37,583.08
23/07/2013	76,844,992.00	0.07%	0.20%	418.58	38,001.67
24/07/2013	76,844,992.00	0.07%	0.20%	418.59	38,420.25
25/07/2013	76,844,992.00	0.07%	0.20%	418.59	38,838.84
26/07/2013	76,844,992.00	0.07%	0.20%	418.59	39,257.43
27/07/2013	76,844,992.00	0.07%	0.20%	418.59	39,676.02
28/07/2013	76,844,992.00	0.07%	0.20%	418.59	40,094.62
29/07/2013	76,844,992.00	0.07%	0.20%	418.6	40,513.21
30/07/2013	76,844,992.00	0.07%	0.20%	418.6	40,931.81
31/07/2013	76,844,992.00	0.07%	0.20%	418.6	41,350.41
01/08/2013	76,844,992.00	0.07%	0.20%	418.6	41,769.02
02/08/2013	76,844,992.00	0.07%	0.20%	418.61	42,187.62
03/08/2013	76,844,992.00	0.07%	0.20%	418.61	42,605.23
04/08/2013	76,844,992.00	0.07%	0.20%	418.61	43,024.84
05/08/2013	76,844,992.00	0.07%	0.20%	418.61	43,443.45
06/08/2013	76,844,992.00	0.07%	0.20%	418.61	43,862.07
07/08/2013	76,844,992.00	0.07%	0.19%	418.28	44,275.35
08/08/2013	76,844,992.00	0.07%	0.19%	418.28	44,688.62
09/08/2013	76,844,992.00	0.07%	0.19%	418.28	45,101.91
10/08/2013	76,844,992.00	0.07%	0.19%	418.28	45,515.19
11/08/2013	76,844,992.00	0.07%	0.19%	418.29	45,928.48
12/08/2013	76,844,992.00	0.07%	0.19%	418.29	46,341.77
13/08/2013	76,844,992.00	0.07%	0.19%	418.29	46,755.06
14/08/2013	76,844,992.00	0.07%	0.20%	418.63	47,173.69
15/08/2013	76,844,992.00	0.07%	0.20%	418.64	47,592.33
16/08/2013	76,844,992.00	0.07%	0.20%	418.64	48,010.36
17/08/2013	76,844,992.00	0.07%	0.20%	418.64	48,429.60
18/08/2013	76,844,992.00	0.07%	0.20%	418.64	48,846.24
19/08/2013	76,844,992.00	0.07%	0.20%	418.64	49,266.89
20/08/2013	76,844,992.00	0.07%	0.20%	418.65	49,685.54
21/08/2013	76,844,992.00	0.07%	0.20%	418.65	50,104.18
22/08/2013	76,844,992.00	0.07%	0.20%	418.65	50,522.83
23/08/2013	76,844,992.00	0.07%	0.20%	418.65	50,941.49
24/08/2013	76,844,992.00	0.07%	0.20%	418.66	51,360.14
25/08/2013	76,844,992.00	0.07%	0.20%	418.66	51,778.80
26/08/2013	76,844,992.00	0.07%	0.20%	418.66	52,197.46
27/08/2013	76,844,992.00	0.07%	0.20%	418.66	52,616.12
28/08/2013	76,844,992.00	0.07%	0.20%	418.66	53,034.79
29/08/2013	76,844,992.00	0.07%	0.20%	424.01	53,458.80
30/08/2013	76,844,992.00	0.07%	0.20%	424.01	53,882.81
31/08/2013	76,844,992.00	0.07%	0.20%	424.01	54,306.82
01/09/2013	76,844,992.00	0.07%	0.20%	424.01	54,730.83
02/09/2013	76,844,992.00	0.07%	0.20%	424.02	55,154.85
03/09/2013	76,844,992.00	0.07%	0.20%	424.02	55,578.87
04/09/2013	76,844,992.00	0.07%	0.20%	424.02	56,002.89
05/09/2013	76,844,992.00	0.07%	0.20%	424.02	56,426.91
06/09/2013	76,844,992.00	0.07%	0.20%	424.03	56,850.94
07/09/2013	76,844,992.00	0.07%	0.20%	424.03	57,274.97

08/09/2013	76,44,992,00	0.07%		0.20%	418.7	7,699.00			
10/09/2013	76,44,992,00	0.07%		0.20%	424.04	58,547.06			
11/09/2013	76,44,992,00	0.07%		0.20%	424.04	58,971.10			
12/09/2013	76,44,992,00	0.07%		0.20%	418.7	59,389.80			
13/09/2013	76,44,992,00	0.07%		0.20%	418.7	59,808.50			
14/09/2013	76,44,992,00	0.07%		0.20%	418.7	60,227.21			
15/09/2013	76,44,992,00	0.07%		0.20%	418.71	60,645.91			
16/09/2013	76,44,992,00	0.07%		0.20%	418.71	61,064.62			
17/09/2013	76,44,992,00	0.07%		0.20%	418.71	61,483.33			
18/09/2013	76,44,992,00	0.07%		0.20%	418.71	61,902.05			
19/09/2013	76,44,992,00	0.07%		0.20%	418.72	62,320.76			
20/09/2013	76,44,992,00	0.07%		0.20%	424.06	62,744.82			
21/09/2013	76,44,992,00	0.07%		0.20%	424.06	63,168.88			
22/09/2013	76,44,992,00	0.07%		0.20%	424.06	63,592.94			
23/09/2013	76,44,992,00	0.07%		0.20%	424.07	64,017.01			
24/09/2013	76,44,992,00	0.07%		0.20%	418.73	64,435.74			
25/09/2013	76,44,992,00	0.07%		0.20%	418.73	64,854.46			
26/09/2013	76,44,992,00	0.07%		0.19%	413.39	65,267.86			
27/09/2013	76,44,992,00	0.07%		0.19%	413.39	65,681.25			
28/09/2013	76,44,992,00	0.07%		0.19%	413.39	66,094.64			
29/09/2013	76,44,992,00	0.07%		0.19%	413.4	66,508.04			
30/09/2013	76,44,992,00	0.07%		0.19%	413.4	66,921.44			
01/10/2013	76,44,992,00	0.07%		0.19%	413.4	67,334.84			
02/10/2013	76,44,992,00	0.07%		0.19%	413.4	67,748.24			
03/10/2013	76,44,992,00	0.07%		0.19%	413.41	68,161.65			
04/10/2013	76,44,992,00	0.07%		0.20%	418.75	68,580.40			
05/10/2013	76,44,992,00	0.07%		0.20%	418.75	68,999.15			
06/10/2013	76,44,992,00	0.07%		0.20%	418.75	69,417.91			
07/10/2013	76,44,992,00	0.07%		0.20%	418.76	69,836.66			
08/10/2013	76,44,992,00	0.07%		0.20%	418.76	70,255.42			
09/10/2013	76,44,992,00	0.07%		0.20%	418.76	70,674.18			
10/10/2013	76,44,992,00	0.07%		0.20%	418.76	71,092.94			
11/10/2013	76,44,992,00	0.07%		0.20%	418.77	71,511.71			
12/10/2013	76,44,992,00	0.07%		0.20%	418.77	71,930.48			
13/10/2013	76,44,992,00	0.07%		0.20%	418.77	72,349.25			
14/10/2013	76,44,992,00	0.07%		0.20%	418.77	72,768.02			
15/10/2013	76,44,992,00	0.07%		0.20%	418.77	73,186.79			
16/10/2013	76,44,992,00	0.07%		0.20%	418.78	73,605.57			
17/10/2013	76,44,992,00	0.07%		0.20%	418.78	74,024.35			
18/10/2013	76,44,992,00	0.07%		0.20%	418.78	74,443.13			
19/10/2013	76,44,992,00	0.07%		0.20%	418.78	74,861.91			
20/10/2013	76,44,992,00	0.07%		0.20%	418.79	75,279.70			
21/10/2013	76,44,992,00	0.07%		0.20%	418.79	75,699.49			
22/10/2013	76,44,992,00	0.07%		0.20%	418.79	76,118.28			
23/10/2013	76,44,992,00	0.07%		0.20%	418.79	76,537.07			
24/10/2013	76,44,992,00	0.07%		0.20%	418.79	76,955.87			
25/10/2013	76,44,992,00	0.07%		0.20%	418.8	77,374.66			
26/10/2013	76,44,992,00	0.07%		0.20%	418.8	77,796.46			
27/10/2013	76,44,992,00	0.07%		0.20%	418.8	78,212.26			
28/10/2013	76,44,992,00	0.07%		0.20%	418.8	78,631.07			
29/10/2013	76,44,992,00	0.07%		0.19%	413.46	79,044.53			
30/10/2013	76,44,992,00	0.07%		0.19%	413.47	79,458.00			
31/10/2013	76,44,992,00	0.07%		0.19%	413.47	79,871.47			
01/11/2013	76,44,992,00	0.07%		0.19%	413.47	80,284.94			
02/11/2013	76,44,992,00	0.07%		0.19%	413.47	80,698.41			
03/11/2013	76,44,992,00	0.07%		0.19%	413.48	81,111.89			
04/11/2013	76,44,992,00	0.07%		0.19%	413.48	81,525.37			
05/11/2013	76,44,992,00	0.07%		0.19%	413.49	81,938.85			
06/11/2013	76,44,992,00	0.07%		0.19%	413.49	82,352.33			
07/11/2013	76,44,992,00	0.07%		0.19%	413.48	82,765.81			
08/11/2013	76,44,992,00	0.07%		0.19%	413.49	83,179.30			
09/11/2013	76,44,992,00	0.07%		0.19%	413.49	83,592.79			
10/11/2013	76,44,992,00	0.07%		0.19%	413.49	84,006.28			
11/11/2013	76,44,992,00	0.07%		0.19%	413.49	84,419.77			
12/11/2013	76,44,992,00	0.07%		0.19%	413.5	84,833.27			
13/11/2013	76,44,992,00	0.07%		0.19%	413.5	85,246.77			
14/11/2013	76,44,992,00	0.07%		0.19%	413.5	85,660.27			
15/11/2013	76,44,992,00	0.07%		0.19%	413.5	86,073.77			
16/11/2013	76,44,992,00	0.07%		0.19%	413.5	86,487.27			
17/11/2013	76,44,992,00	0.07%		0.19%	413.51	86,900.78			
18/11/2013	76,44,992,00	0.07%		0.19%	413.51	87,314.29			
19/11/2013	76,44,992,00	0.07%		0.19%	413.51	87,727.80			
20/11/2013	76,44,992,00	0.07%		0.19%	413.51	88,141.31			
21/11/2013	76,44,992,00	0.07%		0.19%	413.52	88,554.83			
22/11/2013	76,44,992,00	0.07%		0.19%	413.52	88,968.35			
23/11/2013	76,44,992,00	0.07%		0.19%	413.52	89,381.87			
24/11/2013	76,44,992,00	0.07%		0.19%	413.52	89,795.39			
25/11/2013	76,44,992,00	0.07%		0.19%	413.52	90,208.91			
26/11/2013	76,44,992,00	0.07%		0.19%	413.53	90,622.44			
27/11/2013	76,44,992,00	0.07%		0.19%	413.53	91,035.97			
28/11/2013	76,44,992,00	0.07%		0.19%	413.53	91,449.50			
29/11/2013	76,44,992,00	0.07%		0.19%	413.53	91,863.03			
30/11/2013	76,44,992,00	0.07%		0.19%	413.54	92,276.57			
01/12/2013	76,44,992,00	0.07%		0.19%	413.54	92,690.11			
02/12/2013	76,44,992,00	0.07%		0.19%	413.54	93,103.65			
03/12/2013	76,44,992,00	0.07%		0.19%	413.54	93,517.19			
04/12/2013	76,44,992,00	0.07%		0.19%	413.54	93,930.73			
05/12/2013	76,44,992,00	0.07%		0.19%	413.55	94,344.28			
06/12/2013	76,44,992,00	0.07%		0.19%	413.55	94,757.83			
07/12/2013	76,44,992,00	0.07%		0.19%	413.55	95,171.38			
08/12/2013	76,44,992,00	0.07%		0.19%	413.55	95,584.93			
09/12/2013	76,44,992,00	0.07%		0.19%	413.56	95,998.49			
10/12/2013	76,44,992,00	0.07%		0.19%	413.56	96,412.05			
11/12/2013	76,44,992,00	0.07%		0.19%	413.56	96,825.61			

96,825.61

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
BELGACOM SA (EUR)									
26/04/2013	17.55	0	22,740,000.00	1.11%	-705.60	-705.60	22,740,000.00	-21,060,000.00	-1,680,000.00
27/04/2013				0.78%	-705.62	-1,411.21			
28/04/2013				0.78%	-705.64				
29/04/2013	17.5	21,060,000.00		0.79%	-707.43	-2,824.29	21,060,000.00	-21,000,000.00	-60,000.00
30/04/2013	17.5	21,000,000.00		0.80%	-717.48	-21,000,000.00	-21,000,000.00	0	
01/05/2013				0.80%	-717.51	-4,259.28			
02/05/2013	17.255	21,000,000.00		0.78%	-703.38	-4,962.66	21,000,000.00	-20,706,000.00	-294,000.00
03/05/2013	17.675	20,706,000.00		0.78%	-702.81	-5,665.47	20,706,000.00	-21,210,000.00	504,000.00
04/05/2013				0.78%	-702.86	-7,071.16			
05/05/2013				0.78%	-706.42	-7,777.58	21,210,000.00	-20,988,000.00	-222,000.00
06/05/2013	17.49	21,210,000.00		0.78%	-701.72	-8,479.31	20,988,000.00	-20,280,000.00	-708,000.00
08/05/2013	17.08	20,280,000.00		0.76%	-695.26	-9,174.57	20,280,000.00	-20,496,000.00	216,000.00
09/05/2013	17.16	20,496,000.00		0.77%	-700.00	-9,874.57	20,496,000.00	-20,592,000.00	96,000.00
10/05/2013	17.42	20,592,000.00		0.77%	-701.20	-10,575.77	20,592,000.00	-20,904,000.00	312

10/06/2013	17.2	20,922,000.00	0.79%	-706.65	-32,455.09	20,922,000.00	<20,950,000.00	-282,000.00
11/06/2013	17.375	20,640,000.00	0.79%	-702.54	-33,157.63	20,640,000.00	<20,650,000.00	-210,000.00
12/06/2013	17.175	20,850,000.00	0.79%	-705.74	-33,861.37	20,850,000.00	<20,610,000.00	-240,000.00
13/06/2013	17.265	20,610,000.00	0.79%	-702.00	-34,563.37	20,610,000.00	<20,718,000.00	108,000.00
14/06/2013	17.21	20,718,000.00	0.79%	-702.61	-35,265.98	20,718,000.00	<20,652,000.00	-66,000.00
15/06/2013			0.79%	-702.63	-35,968.61			
16/06/2013			0.79%	-702.66	-36,671.27			
17/06/2013	17.53	20,652,000.00	0.79%	-705.63	-37,376.90	20,652,000.00	<21,096,000.00	384,000.00
18/06/2013	17.625	21,036,000.00	0.77%	-701.52	-38,078.42	21,036,000.00	<21,150,000.00	114,000.00
19/06/2013	17.22	21,150,000.00	0.79%	-706.86	-38,785.28	21,150,000.00	<20,664,000.00	-486,000.00
20/06/2013	17.005	20,664,000.00	0.79%	-706.88	-39,492.36	20,664,000.00	<20,406,000.00	-258,000.00
21/06/2013	17.175	20,406,000.00	0.79%	-708.09	-40,200.25	20,406,000.00	<20,610,000.00	204,000.00
22/06/2013			0.79%	-708.11	-40,908.37			
23/06/2013			0.79%	-708.14	-41,616.50			
24/06/2013	16.755	20,610,000.00	0.79%	-706.16	-42,324.66	20,610,000.00	<20,106,000.00	-504,000.00
25/06/2013	16.88	20,106,000.00	0.79%	-705.23	-43,029.89	20,106,000.00	<20,256,000.00	150,000.00
26/06/2013	17.245	20,256,000.00	0.79%	-708.21	-43,738.10	20,256,000.00	<20,594,000.00	458,000.00
27/06/2013	17.32	20,694,000.00	0.79%	-709.41	-44,447.51	20,694,000.00	<20,784,000.00	90,000.00
28/06/2013	17.235	20,784,000.00	0.91%	-781.53	-45,229.04	20,784,000.00	<20,652,000.00	-102,000.00
29/06/2013			0.91%	-781.55	-46,010.59			
30/06/2013			0.91%	-781.58	-46,782.18			
01/07/2013	17.195	20,682,000.00	0.79%	-705.52	-47,501.10	20,682,000.00	<20,534,000.00	-48,000.00
02/07/2013	17.165	20,634,000.00	0.79%	-707.17	-48,209.27	20,634,000.00	<20,593,000.00	-36,000.00
03/07/2013	17.045	20,598,000.00	0.79%	-707.20	-48,915.47	20,598,000.00	<20,454,000.00	-144,000.00
04/07/2013	17.145	20,454,000.00	0.79%	-710.10	-49,625.05	20,454,000.00	<20,574,000.00	120,000.00
05/07/2013	16.95	20,574,000.00	0.79%	-710.20	-50,335.05	20,574,000.00	<20,340,000.00	-234,000.00
06/07/2013			0.79%	-710.22	-51,046.07			
07/07/2013			0.79%	-710.25	-51,756.32			
08/07/2013	16.97	20,340,000.00	0.79%	-705.50	-52,464.92	20,340,000.00	<20,264,000.00	24,000.00
09/07/2013	17.125	20,364,000.00	0.79%	-707.93	-53,172.75	20,364,000.00	<20,550,000.00	185,000.00
10/07/2013	17.185	20,550,000.00	0.79%	-710.91	-53,883.66	20,550,000.00	<20,622,000.00	72,000.00
11/07/2013	17.33	20,622,000.00	0.79%	-712.12	-54,595.77	20,622,000.00	<20,796,000.00	174,000.00
12/07/2013	17.285	20,796,000.00	0.79%	-710.37	-55,306.14	20,796,000.00	<20,742,000.00	-54,000.00
13/07/2013			0.79%	-710.39	-56,016.53			
14/07/2013			0.79%	-710.41	-56,726.94			
15/07/2013	17.245	20,742,000.00	0.79%	-709.85	-57,436.79	20,742,000.00	<20,694,000.00	-48,000.00
16/07/2013	17.305	20,694,000.00	0.79%	-709.10	-58,144.88	20,694,000.00	<20,766,000.00	72,000.00
17/07/2013	17.155	20,766,000.00	0.79%	-712.26	-58,857.14	20,766,000.00	<20,586,000.00	-190,000.00
18/07/2013	17.305	20,586,000.00	0.79%	-712.87	-59,570.01	20,586,000.00	<20,766,000.00	180,000.00
19/07/2013	17.29	20,766,000.00	0.80%	-717.04	-60,287.05	20,766,000.00	<20,748,000.00	-18,000.00
20/07/2013			0.80%	-717.06	-61,004.11			
21/07/2013			0.80%	-717.08	-61,721.19			
22/07/2013	16.32	20,748,000.00	0.80%	-718.88	-62,440.08	20,748,000.00	<19,584,000.00	-1,164,000.00
23/07/2013	16.845	19,584,000.00	0.81%	-721.27	-63,161.35	19,584,000.00	<20,214,000.00	630,000.00
24/07/2013	16.945	20,214,000.00	0.80%	-720.71	-63,882.06	20,214,000.00	<20,334,000.00	120,000.00
25/07/2013	16.805	20,334,000.00	0.80%	-717.18	-64,599.24	20,334,000.00	<20,166,000.00	-168,000.00
26/07/2013	18.335	20,166,000.00	0.80%	-716.61	-65,315.85	20,166,000.00	<22,002,000.00	1,836,000.00
27/07/2013			0.80%	-716.64	-66,032.49			
28/07/2013			0.80%	-716.66	-66,749.15			
29/07/2013	18.485	22,002,000.00	0.79%	-713.73	-67,462.88	22,002,000.00	<22,182,000.00	180,000.00
30/07/2013	18.695	22,182,000.00	0.80%	-717.89	-68,180.77	22,182,000.00	<22,484,000.00	252,000.00
31/07/2013	18.425	22,434,000.00	0.84%	-743.95	-68,924.72	22,434,000.00	<22,110,000.00	-324,000.00
01/08/2013	18.255	22,110,000.00	0.79%	-714.39	-69,639.11	22,110,000.00	<21,906,000.00	-204,000.00
02/08/2013	18.23	21,906,000.00	0.79%	-709.09	-70,348.21	21,906,000.00	<21,876,000.00	-30,000.00
03/08/2013			0.79%	-709.12	-71,057.32			
04/08/2013			0.79%	-709.14	-71,766.46			
05/08/2013	18.335	21,876,000.00	0.79%	-708.57	-72,475.04	21,876,000.00	<22,002,000.00	126,000.00
06/08/2013	18.175	22,002,000.00	0.78%	-705.64	-73,190.67	22,002,000.00	<21,810,000.00	-192,000.00
07/08/2013	18.33	21,810,000.00	0.80%	-718.09	-73,898.76	21,810,000.00	<21,996,000.00	188,000.00
08/08/2013	18.475	21,996,000.00	0.79%	-709.23	-74,608.00	21,996,000.00	<22,170,000.00	174,000.00
09/08/2013	19.04	22,170,000.00	0.79%	-708.06	-75,316.07	22,170,000.00	<22,848,000.00	678,000.00
10/08/2013			0.79%	-708.10	-76,024.17			
11/08/2013			0.79%	-708.12	-76,732.29			
12/08/2013	19.11	22,848,000.00	0.79%	-706.37	-77,438.66	22,848,000.00	<22,932,000.00	84,000.00
13/08/2013	19.205	22,932,000.00	0.79%	-705.21	-78,143.87	22,932,000.00	<23,046,000.00	114,000.00
14/08/2013	18.965	23,046,000.00	0.79%	-707.01	-78,850.88	23,046,000.00	<22,758,000.00	-288,000.00
15/08/2013	18.99	22,758,000.00	0.79%	-705.26	-79,556.14	22,758,000.00	<22,788,000.00	30,000.00
16/08/2013	19.19	22,788,000.00	0.79%	-705.87	-80,262.01	22,788,000.00	<23,028,000.00	240,000.00
17/08/2013			0.79%	-705.90	-80,967.90			
18/08/2013			0.79%	-705.92	-81,673.82			
19/08/2013	18.855	23,028,000.00	0.79%	-705.53	-82,380.36	23,028,000.00	<22,626,000.00	-402,000.00
20/08/2013	18.645	22,625,000.00	0.79%	-705.97	-83,086.32	22,625,000.00	<22,374,000.00	-252,000.00
21/08/2013	18.51	22,374,000.00	0.79%	-705.99	-83,792.31	22,374,000.00	<22,212,000.00	-162,000.00
22/08/2013	18.48	22,212,000.00	0.79%	-706.60	-84,498.92	22,212,000.00	<22,176,000.00	-36,000.00
23/08/2013	18.41	22,176,000.00	0.79%	-705.44	-85,204.36	22,176,000.00	<22,092,000.00	-84,000.00
24/08/2013			0.79%	-705.47	-86,165.32			
25/08/2013	18.435	22,092,000.00	0.79%	-706.11	-87,321.42	22,092,000.00	<22,122,000.00	53,000.00
27/08/2013	17.975	22,122,000.00	0.79%	-707.31	-88,028.74	22,122,000.00	<21,570,000.00	-552,000.00
28/08/2013	18.23	21,570,000.00	0.79%	-706.15	-88,734.89	21,570,000.00	<21,767,000.00	306,000.00
29/08/2013	18.14	21,876,000.00	0.79%	-704.99	-89,439.88	21,876,000.00	<21,768,000.00	-108,000.00
30/08/2013	18.1	21,768,000.00	0.81%	-723.37	-90,163.25	21,768,000.00	<21,720,000.00	-48,000.00
31/08/2013			0.81%	-723.40	-90,896.65			
02/09/2013	18.255	21,720,000.00	0.79%	-706.86	-91,610.07	21,720,000.00	<21,906,000.00	186,000.00
03/09/2013	18.385	21,906,000.00	0.79%	-707.48	-93,024.41	21,906,000.00	<22,062,000.00	156,000.00
04/09/2013	18.46	22,062,000.00	0.77%	-703.36	-93,727.77	22,062,000.00	<22,152,000.00	90,000.00
05/09/2013	18.555	22,152,000.00	0.77%	-701.01	-94,428.78	22,152,000.00	<22,266,000.00	114,000.00
06/09/2013	18.55	22,266,000.00	0.79%	-704.59	-95,133.37	22,266,000.00	<22,620,000.00	-6,000.00
07/09/2013			0.79%	-704.61	-95,837.98			
08/09/2013	18.52	22,260,000.00	0.77%	-700.51	-97,243.13	22,260,000.00	<22,224,000.00	-36,000.00
10/09/2013	18.655	22,224,000.00	0.77%	-702.31	-97,945.44	22,224,000.00	<22,386,000.00	162,000.00
11/09/2013	18.68	22,386,000.00	0.79%	-705.52	-98,648.96	22,386,000.00	<22,416,000.00	30,000.00
12/09/2013	18.815	22,416,000.00	0.79%	-700.58	-99,349.54	22,416,000.00	<22,578,000.00	162,000.00
13/09/2013	18.98	22,578,000.00	0.79%	-702.97	-100,052.51	22,578,000.00	<22,776,000.00	198,000.00
14/09/2013			0.79%	-703.00	-101,755.51			
15/09/2013	18.98	22,776,000.00	0.77%	-703.64	-102,162.16	22,776,000.00	<22,776,000.00	0
17/09/2013	18.78	22,776,000.00	0.79%	-704.84	-102,867.00	22,776,000.00	<22,596,000.00	-240,000.00
18/09/2013	19.335	22,596,000.00	0.79%	-706.64	-103,573.65	22,596,000.00	<22,644,000.00	108,000.00
19/09/2013	18.69	22,644,000.00	0.79%	-704.89	-104,278.54	22,644,000.00	<22,428,000.00	-216,000.00
20/09/2013	18.85	22,428,000.00	0.79%	-706.69	-104,965.23	22,428,000.00	<22,620,000.00	192,000.00
21/09/2013	18.79	22,630,000.00	0.79%	-706.75	-105,106.52	22,630,000.00	<22,548,000.00	-72,000.00
24/09/2013	18.84	22,548,000.00	0.79%	-706.19	-107,812.62			

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
26/04/2013	22,740,000.00	0.09%	0.39%	248.75	248.75
27/04/2013	22,740,000.00	0.09%	0.39%	248.75	497.5
28/04/2013	22,740,000.00	0.09%	0.39%	248.76	746.26
29/04/2013	22,740,000.00	0.09%	0.40%	250.65	995.91
30/04/2013	22,740,000.00	0.10%	0.41%	261.4	1,258.81
01/05/2013	22,740,000.00	0.10%	0.41%	261.4	1,513.71

2/05/2013	22,740,000.00	0.09%	0.39%	246.24	1,765.95
04/05/2013	22,740,000.00	0.09%	0.39%	245.63	2,257.17
05/05/2013	22,740,000.00	0.09%	0.39%	245.62	2,502.79
06/05/2013	22,740,000.00	0.09%	0.39%	249.41	2,752.20
07/05/2013	22,740,000.00	0.09%	0.39%	244.36	2,996.55
08/05/2013	22,740,000.00	0.06%	0.38%	237.41	3,233.97
09/05/2013	22,740,000.00	0.07%	0.38%	242.47	3,476.43
10/05/2013	22,740,000.00	0.07%	0.38%	243.73	3,720.17
11/05/2013	22,740,000.00	0.07%	0.38%	243.74	3,963.91
12/05/2013	22,740,000.00	0.07%	0.38%	243.74	4,207.65
13/05/2013	22,740,000.00	0.09%	0.40%	251.32	4,458.97
14/05/2013	22,740,000.00	0.09%	0.39%	248.17	4,707.14
15/05/2013	22,740,000.00	0.09%	0.39%	246.27	4,953.41
16/05/2013	22,740,000.00	0.09%	0.39%	248.8	5,202.22
17/05/2013	22,740,000.00	0.07%	0.38%	238.7	5,440.91
18/05/2013	22,740,000.00	0.07%	0.38%	238.7	5,679.61
19/05/2013	22,740,000.00	0.07%	0.38%	238.7	5,918.32
20/05/2013	22,740,000.00	0.07%	0.38%	240.6	6,158.92
21/05/2013	22,740,000.00	0.09%	0.39%	245.03	6,403.95
22/05/2013	22,740,000.00	0.09%	0.39%	249.45	6,653.40
23/05/2013	22,740,000.00	0.09%	0.39%	246.3	6,899.69
24/05/2013	22,740,000.00	0.09%	0.39%	248.19	7,147.89
25/05/2013	22,740,000.00	0.09%	0.39%	248.2	7,396.08
26/05/2013	22,740,000.00	0.09%	0.39%	248.2	7,644.28
27/05/2013	22,740,000.00	0.09%	0.39%	248.83	7,893.12
28/05/2013	22,740,000.00	0.09%	0.40%	250.1	8,143.22
29/05/2013	22,740,000.00	0.09%	0.39%	245.05	8,388.27
30/05/2013	22,740,000.00	0.07%	0.38%	243.15	8,631.42
31/05/2013	22,740,000.00	0.11%	0.43%	269.07	8,900.49
01/06/2013	22,740,000.00	0.11%	0.43%	269.07	9,169.56
02/06/2013	22,740,000.00	0.11%	0.43%	269.07	9,438.63
03/06/2013	22,740,000.00	0.09%	0.39%	246.33	9,684.95
04/06/2013	22,740,000.00	0.09%	0.39%	246.33	9,951.28
05/06/2013	22,740,000.00	0.09%	0.39%	248.23	10,179.51
06/06/2013	22,740,000.00	0.09%	0.39%	249.49	10,429.00
07/06/2013	22,740,000.00	0.09%	0.39%	246.34	10,675.34
08/06/2013	22,740,000.00	0.09%	0.39%	246.34	10,921.68
09/06/2013	22,740,000.00	0.09%	0.39%	246.34	11,168.02
10/06/2013	22,740,000.00	0.09%	0.39%	248.87	11,416.89
11/06/2013	22,740,000.00	0.09%	0.39%	244.45	11,661.34
12/06/2013	22,740,000.00	0.09%	0.39%	245.72	11,907.06
13/06/2013	22,740,000.00	0.07%	0.38%	243.52	12,150.89
14/06/2013	22,740,000.00	0.09%	0.39%	244.46	12,395.35
15/06/2013	22,740,000.00	0.09%	0.39%	244.46	12,659.61
16/06/2013	22,740,000.00	0.09%	0.39%	244.46	12,884.27
17/06/2013	22,740,000.00	0.09%	0.39%	247.69	13,131.80
18/06/2013	22,740,000.00	0.07%	0.38%	248.21	13,375.11
19/06/2013	22,740,000.00	0.09%	0.39%	249.9	13,624.00
20/06/2013	22,740,000.00	0.09%	0.39%	249.9	13,872.90
21/06/2013	22,740,000.00	0.09%	0.40%	250.17	14,123.07
22/06/2013	22,740,000.00	0.09%	0.40%	250.17	14,373.24
23/06/2013	22,740,000.00	0.09%	0.40%	250.17	14,623.41
24/06/2013	22,740,000.00	0.09%	0.40%	250.17	14,873.58
25/06/2013	22,740,000.00	0.09%	0.39%	247.02	15,120.50
26/06/2013	22,740,000.00	0.09%	0.40%	250.18	15,370.78
27/06/2013	22,740,000.00	0.09%	0.40%	251.45	15,622.23
28/06/2013	22,740,000.00	0.21%	0.52%	328.57	15,850.79
29/06/2013	22,740,000.00	0.21%	0.52%	328.57	16,279.36
30/06/2013	22,740,000.00	0.21%	0.52%	328.58	16,607.94
01/07/2013	22,740,000.00	0.09%	0.40%	250.83	16,858.77
02/07/2013	22,740,000.00	0.09%	0.39%	248.99	17,107.70
03/07/2013	22,740,000.00	0.09%	0.39%	248.94	17,356.64
04/07/2013	22,740,000.00	0.09%	0.40%	252.1	17,608.74
05/07/2013	22,740,000.00	0.09%	0.40%	252.1	17,860.84
06/07/2013	22,740,000.00	0.09%	0.40%	252.11	18,112.95
07/07/2013	22,740,000.00	0.09%	0.40%	252.11	18,365.06
08/07/2013	22,740,000.00	0.09%	0.40%	250.22	18,615.27
09/07/2013	22,740,000.00	0.09%	0.39%	249.59	18,864.86
10/07/2013	22,740,000.00	0.09%	0.40%	252.75	19,117.61
11/07/2013	22,740,000.00	0.09%	0.40%	254.02	19,371.63
12/07/2013	22,740,000.00	0.09%	0.40%	252.12	19,623.75
13/07/2013	22,740,000.00	0.09%	0.40%	252.13	19,875.88
14/07/2013	22,740,000.00	0.09%	0.40%	252.13	20,128.01
15/07/2013	22,740,000.00	0.09%	0.40%	251.5	20,379.51
16/07/2013	22,740,000.00	0.08%	0.39%	249.61	20,629.11
17/07/2013	22,740,000.00	0.09%	0.40%	254.03	20,883.14
18/07/2013	22,740,000.00	0.09%	0.40%	254.67	21,137.81
19/07/2013	22,740,000.00	0.10%	0.41%	259.1	21,396.91
20/07/2013	22,740,000.00	0.10%	0.41%	259.1	21,656.01
21/07/2013	22,740,000.00	0.10%	0.41%	259.1	21,915.12
22/07/2013	22,740,000.00	0.10%	0.41%	261	22,176.12
23/07/2013	22,740,000.00	0.11%	0.42%	268.54	22,493.65
24/07/2013	22,740,000.00	0.10%	0.42%	262.91	22,702.56
25/07/2013	22,740,000.00	0.10%	0.41%	259.12	22,961.68
26/07/2013	22,740,000.00	0.10%	0.41%	258.49	23,220.16
27/07/2013	22,740,000.00	0.10%	0.41%	258.49	23,478.65
28/07/2013	22,740,000.00	0.10%	0.41%	258.49	23,737.14
29/07/2013	22,740,000.00	0.09%	0.40%	255.33	23,992.48
30/07/2013	22,740,000.00	0.10%	0.41%	259.76	24,252.24
31/07/2013	22,740,000.00	0.14%	0.45%	287.59	24,539.83
01/08/2013	22,740,000.00	0.09%	0.40%	255.97	24,795.80
02/08/2013	22,740,000.00	0.09%	0.40%	250.29	25,046.09
03/08/2013	22,740,000.00	0.09%	0.40%	250.29	25,296.38
04/08/2013	22,740,000.00	0.09%	0.40%	250.29	25,546.67
05/08/2013	22,740,000.00	0.09%	0.39%	249.66	25,796.33
06/08/2013	22,740,000.00	0.09%	0.39%	246.5	26,042.83
07/08/2013	22,740,000.00	0.10%	0.41%	259.79	26,302.62
08/08/2013	22,740,000.00	0.09%	0.40%	250.3	26,552.92
09/08/2013	22,740,000.00	0.09%	0.39%	249.04	26,801.96
10/08/2013	22,740,000.00	0.09%	0.39%	249.04	27,051.01
11/08/2013	22,740,000.00	0.09%	0.39%	249.05	27,300.05
12/08/2013	22,740,000.00	0.09%	0.39%	247.15	27,547.20
13/08/2013	22,740,000.00	0.09%	0.39%	245.89	27,793.09
14/08/2013	22,740,000.00	0.09%	0.39%	247.79	28,040.88
15/08/2013	22,740,000.00	0.09%	0.39%	245.89	28,286.78
16/08/2013	22,740,000.00	0.09%	0.39%	246.53	28,533.31
17/08/2013	22,740,000.00	0.09%	0.39%	246.53	28,779.84
18/08/2013	22,740,000.00	0.09%	0.39%	246.54	29,026.38
19/08/2013	22,740,000.00	0.09%	0.39%	247.17	29,273.55
20/08/2013	22,740,000.00	0.09%	0.39%	246.54	29,520.09
21/08/2013	22,740,000.00	0.09%	0.39%	246.54	29,766.63
22/08/2013	22,740,000.00	0.09%	0.39%	247.18	30,013.81
23/08/2013	22,740,000.00	0.09%	0.39%	245.92	30,259.73
24/08/2013	22,740,000.00	0.09%	0.39%	245.92	30,505.64
25/08/2013	22,740,000.00	0.09%	0.39%	245.92	30,751.57
26/08/2013	22,740,000.00	0.09%	0.39%	246.56	30,998.12
27/08/2013	22,740,000.00	0.09%	0.39%	247.82	31,245.95
28/08/2013	22,740,000.00	0.09%	0.39%	246.56	31,492.51
29/08/2013	22,740,000.00	0.09%	0.39%	245.3	31,737.81
30/08/2013	22,740,000.00	0.11%	0.42%	264.91	32,002.72
31/08/2013	22,740,000.00	0.11%	0.42%	264.91	32,267.69
01/09/2013	22,740,000.00	0.11%	0.42%	246.82	32,552.55
02/09/2013	22,740,000.00	0.09%	0.39%	247.21	32,776.76
03/09/2013	22,740,000.00	0.09%	0.39%	247.64	33,027.60
04/09/2013	22,740,000.00	0.09%	0.39%	243.42	33,271.02
05/09/2013	22,740,000.00	0.09%	0.39%	240.89	33,511.91
06/09/2013	22,740,000.00	0.09%	0.39%	244.69	33,756.60
07/09/2013	22,740,000.00	0.09%	0.39%	244.69	34,001.29
08/09/2013	22,740,000.00	0.09%	0.39%	244.69	34,245.99
09/09/2013	22,740,000.00	0.09%	0.39%	240.27	34,498.25
10/09/2013	22,740,000.00	0.09%	0.39%	242.17	34,728.42
11/09/2013	22,740,000.00	0.09%	0.39%	243.44	34,971.86
12/09/2013	22,740,000.00	0.09%	0.39%	240.28	35,212.14
13/09/2013	22,740,000.00	0.09%	0.39%	242.81	35,454.95
14/09/2013	22,740,000.00	0.09%	0.39%	242.81	35,697.76
15/09/2013	22,740,000.00	0.09%	0.39%	242.81	35,940.57
16/09/2013	22,740,000.00	0.09%	0.39%	243.45	36,184.02
17/09/2013	22,740,000.00	0.09%	0.39%	244.72	36,428.

26/09/2013	22,740,000.00	0.09%	0.35%	7,907.85
25/09/2013	22,740,000.00	0.09%	0.35%	8,153.86
26/09/2013	22,740,000.00	0.09%	0.35%	88,399.86
27/09/2013	22,740,000.00	0.09%	0.40%	246
27/09/2013	22,740,000.00	0.09%	0.40%	249.17
27/09/2013	22,740,000.00	0.09%	0.40%	38,649.03
28/09/2013	22,740,000.00	0.09%	0.40%	251.07
28/09/2013	22,740,000.00	0.09%	0.40%	38,900.10
29/09/2013	22,740,000.00	0.09%	0.40%	251.07
29/09/2013	22,740,000.00	0.09%	0.40%	39,151.18
30/09/2013	22,740,000.00	0.18%	0.40%	251.08
30/09/2013	22,740,000.00	0.18%	0.40%	39,402.25
01/10/2013	22,740,000.00	0.09%	0.39%	249.2
02/10/2013	22,740,000.00	0.09%	0.39%	247.92
03/10/2013	22,740,000.00	0.09%	0.39%	39,960.73
04/10/2013	22,740,000.00	0.09%	0.40%	247.29
05/10/2013	22,740,000.00	0.09%	0.40%	40,455.31
06/10/2013	22,740,000.00	0.09%	0.40%	250.46
07/10/2013	22,740,000.00	0.09%	0.40%	40,705.77
08/10/2013	22,740,000.00	0.09%	0.40%	250.46
09/10/2013	22,740,000.00	0.09%	0.40%	40,956.23
10/10/2013	22,740,000.00	0.09%	0.40%	250.46
11/10/2013	22,740,000.00	0.09%	0.40%	41,206.69
12/10/2013	22,740,000.00	0.09%	0.39%	249.2
13/10/2013	22,740,000.00	0.09%	0.39%	41,455.90
14/10/2013	22,740,000.00	0.09%	0.40%	250.47
15/10/2013	22,740,000.00	0.09%	0.39%	41,706.37
16/10/2013	22,740,000.00	0.09%	0.39%	248.57
17/10/2013	22,740,000.00	0.09%	0.39%	41,954.94
18/10/2013	22,740,000.00	0.09%	0.39%	249.2
19/10/2013	22,740,000.00	0.09%	0.39%	42,202.88
20/10/2013	22,740,000.00	0.09%	0.40%	251.11
21/10/2013	22,740,000.00	0.09%	0.40%	42,453.99
22/10/2013	22,740,000.00	0.09%	0.40%	251.11
23/10/2013	22,740,000.00	0.09%	0.40%	42,705.11
24/10/2013	22,740,000.00	0.09%	0.40%	251.12
25/10/2013	22,740,000.00	0.09%	0.40%	42,956.22
26/10/2013	22,740,000.00	0.09%	0.40%	246.69
27/10/2013	22,740,000.00	0.09%	0.40%	43,202.91
28/10/2013	22,740,000.00	0.09%	0.40%	249.2
29/10/2013	22,740,000.00	0.09%	0.40%	43,449.60
30/10/2013	22,740,000.00	0.09%	0.40%	249.2
31/10/2013	22,740,000.00	0.09%	0.40%	43,598.83
01/11/2013	22,740,000.00	0.09%	0.40%	253.03
02/11/2013	22,740,000.00	0.09%	0.40%	43,951.85
03/11/2013	-3,072,000.00	0.09%	0.40%	0
				43,951.85

Date (EUR)	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
03/05/2013	60.29	0	36,510,000.00	0.89%	-950.73	-950.73	36,510,000.00	-36,174,000.00	-396,000.00
04/05/2013				0.78%	-950.75	-1,901.48			
05/05/2013				0.78%	-950.78	-2,852.26			
06/05/2013	59.99	36,174,000.00		0.78%	-956.69	-3,808.95	36,174,000.00	-35,994,000.00	-180,000.00
07/05/2013	60.43	35,994,000.00		0.78%	-948.87	-4,757.82	35,994,000.00	-36,258,000.00	-264,000.00
08/05/2013	60.59	36,258,000.00		0.76%	-938.10	-5,695.92	36,258,000.00	-36,354,000.00	-96,000.00
09/05/2013	60.81	36,354,000.00		0.77%	-945.97	-6,641.89	36,354,000.00	-36,486,000.00	-132,000.00
10/05/2013	60.73	36,486,000.00		0.77%	-947.96	-7,589.86	36,486,000.00	-36,438,000.00	-48,000.00
11/05/2013				0.77%	-947.99	-8,537.94			
12/05/2013				0.77%	-948.01	-9,485.86			
13/05/2013	60.98	36,438,000.00		0.79%	-959.81	-10,445.67	36,438,000.00	-36,588,000.00	-150,000.00
14/05/2013	61.46	36,588,000.00		0.78%	-954.93	-11,400.61	36,588,000.00	-36,876,000.00	-288,000.00
15/05/2013	61.94	36,876,000.00		0.78%	-952.02	-12,952.62	36,876,000.00	-37,164,000.00	-288,000.00
16/05/2013	61.48	37,164,000.00		0.78%	-955.97	-13,908.59	37,164,000.00	-36,988,000.00	-276,000.00
17/05/2013	61.74	36,888,000.00		0.77%	-940.29	-14,246.88	36,888,000.00	-37,044,000.00	-156,000.00
18/05/2013				0.77%	-940.32	-15,189.19			
19/05/2013				0.77%	-940.34	-16,129.53			
20/05/2013	62.05	37,044,000.00		0.77%	-943.31	-17,074.84	37,044,000.00	-37,226,000.00	-392,000.00
21/05/2013	62.21	37,226,000.00		0.78%	-950.21	-18,020.05	37,226,000.00	-37,326,000.00	-90,000.00
22/05/2013	62.58	37,326,000.00		0.78%	-957.10	-18,990.15	37,326,000.00	-37,548,000.00	-222,000.00
23/05/2013	61.16	37,548,000.00		0.78%	-952.22	-19,932.37	37,548,000.00	-36,696,000.00	-452,000.00
24/05/2013	61.14	36,696,000.00		0.78%	-955.19	-20,887.56	36,696,000.00	-36,694,000.00	-12,000.00
25/05/2013				0.78%	-955.22	-21,840.76			
26/05/2013				0.78%	-955.24	-22,799.02			
27/05/2013	61.55	36,684,000.00		0.78%	-956.25	-23,754.27	36,684,000.00	-36,920,000.00	-246,000.00
28/05/2013	61.91	36,920,000.00		0.78%	-958.24	-24,712.51	36,920,000.00	-37,146,000.00	-216,000.00
29/05/2013	61.26	37,146,000.00		0.79%	-950.41	-25,662.92	37,146,000.00	-36,756,000.00	-390,000.00
30/05/2013	61.38	36,756,000.00		0.77%	-947.49	-26,610.41	36,756,000.00	-36,828,000.00	-72,000.00
31/05/2013	61.04	36,828,000.00		0.81%	-987.77	-27,598.18	36,828,000.00	-36,624,000.00	-204,000.00
01/06/2013				0.81%	-987.80	-28,585.98			
02/06/2013				0.81%	-987.82	-29,578.30			
03/06/2013	60.4	36,524,000.00		0.78%	-952.51	-30,526.31	36,524,000.00	-36,240,000.00	-384,000.00
04/06/2013	60.35	36,240,000.00		0.78%	-952.53	-31,478.84	36,240,000.00	-36,210,000.00	-30,000.00
05/06/2013	59.36	36,210,000.00		0.78%	-955.50	-32,494.34	36,210,000.00	-35,615,000.00	-594,000.00
06/06/2013	58.61	35,616,000.00		0.78%	-957.49	-33,391.83	35,616,000.00	-35,166,000.00	-450,000.00
07/06/2013	59.2	35,166,000.00		0.78%	-952.61	-34,344.44	35,166,000.00	-35,520,000.00	-354,000.00
08/06/2013				0.78%	-952.63	-35,297.08			
09/06/2013				0.78%	-952.66	-36,249.74			
10/06/2013	59.32	35,520,000.00		0.78%	-956.61	-37,205.35	35,520,000.00	-35,592,000.00	-72,000.00
11/06/2013	58.68	35,592,000.00		0.78%	-949.76	-38,156.11	35,592,000.00	-35,208,000.00	-384,000.00
12/06/2013	58.49	35,208,000.00		0.78%	-951.75	-39,107.87	35,208,000.00	-35,094,000.00	-114,000.00
13/06/2013	58.67	35,094,000.00		0.77%	-948.83	-40,056.70	35,094,000.00	-35,202,000.00	-108,000.00
14/06/2013	59.06	35,202,000.00		0.78%	-949.84	-41,006.54	35,202,000.00	-35,436,000.00	-284,000.00
15/06/2013				0.78%	-949.87	-41,954.41			
16/06/2013				0.78%	-949.89	-42,906.30			
17/06/2013	59.29	35,436,000.00		0.78%	-954.83	-43,861.13	35,436,000.00	-35,574,000.00	-138,000.00
18/06/2013	59.41	35,574,000.00		0.77%	-947.98	-44,809.11	35,574,000.00	-35,646,000.00	-72,000.00
19/06/2013	59.34	35,646,000.00		0.78%	-956.85	-45,765.96	35,646,000.00	-35,604,000.00	-42,000.00
20/06/2013	57.97	35,604,000.00		0.78%	-956.87	-46,722.88	35,604,000.00	-34,782,000.00	-822,000.00
21/06/2013	58.07	34,782,000.00		0.78%	-958.86	-47,681.69	34,782,000.00	-34,942,000.00	-60,000.00
22/06/2013				0.78%	-958.89	-48,640.58			
23/06/2013				0.78%	-958.91	-49,598.49			
01/07/2013	57.93	34,686,000.00		0.79%	-960.11	-50,655.19	34,686,000.00	-34,758,000.00	-72,000.00
02/07/2013	57.68	34,758,000.00		0.78%	-957.19	-51,592.49	34,758,000.00	-34,608,000.00	-150,000.00
03/07/2013	57.08	34,608,000.00		0.78%	-957.22	-53,549.71	34,608,000.00	-34,248,000.00	-360,000.00
04/07/2013	58.13	34,248,000.00		0.79%	-962.16	-60,511.87	34,248,000.00	-34,978,000.00	-630,000.00
05/07/2013	57.25	34,878,000.00		0.79%	-962.18	-61,474.05	34,878,000.00	-34,350,000.00	-528,000.00
06/07/2013				0.79%	-962.21	-62,436.26			
07/07/2013				0.79%	-962.24	-63,396.50			
08/07/2013	58.1	34,350,000.00		0.78%	-959.31	-64,357.81	34,350,000.00	-34,860,000.00	-510,000.00
09/07/2013	59.26	34,960,000.00		0.78%	-958.36	-65,316.17	34,960,000.00	-35,556,000.00	-696,000.00
10/07/2013	59.26	35,556,000.00		0.79%	-963.30	-66,279.47	35,556,000.00	-35,556,000.00	0
11/07/2013	59.88	35,556,000.00		0.79%	-965.29	-67,244.76	35,556,000.00	-35,928,000.00	-372,000.00
12/07/2013	60.65	3							

25/08/2013	61.19	36,714,000.00	0.75%	-953.63	100,219.05	36,900,000.00	-36,714,000.00	114,000.00
26/08/2013	61.5	36,714,000.00	0.75%	-953.68	-110,625.39			
27/08/2013	60.45	36,900,000.00	0.75%	-954.69	-111,581.08	36,714,000.00	-36,900,000.00	186,000.00
28/08/2013	60.4	36,270,000.00	0.75%	-956.68	-112,587.76	36,900,000.00	-36,270,000.00	-630,000.00
29/08/2013	60.58	36,240,000.00	0.75%	-954.74	-113,492.50	36,270,000.00	-36,240,000.00	-30,000.00
30/08/2013	60.3	36,348,000.00	0.81%	-983.33	-114,445.03	36,240,000.00	-36,348,000.00	108,000.00
31/08/2013			0.81%	-983.36	-115,428.63	36,348,000.00	-36,180,000.00	-168,000.00
01/09/2013			0.81%	-983.39	-116,412.00			
02/09/2013	60.85	36,180,000.00	0.75%	-955.86	-117,395.59			
03/09/2013	60.5	36,510,000.00	0.75%	-956.87	-118,351.24	36,180,000.00	-36,510,000.00	330,000.00
04/09/2013	60.34	36,300,000.00	0.77%	-950.00	-119,308.11	36,510,000.00	-36,300,000.00	-210,000.00
05/09/2013	60.78	36,204,000.00	0.77%	-946.09	-120,258.11	36,300,000.00	-36,204,000.00	-96,000.00
06/09/2013	61.4	36,468,000.00	0.75%	-952.02	-121,204.20	36,204,000.00	-36,468,000.00	264,000.00
07/09/2013			0.78%	-952.05	-122,156.22	36,468,000.00	-36,840,000.00	372,000.00
08/09/2013			0.78%	-952.07	-123,108.27			
09/09/2013	61.49	36,840,000.00	0.77%	-945.21	-124,060.34			
10/09/2013	62.1	36,934,000.00	0.77%	-948.19	-125,005.55	36,840,000.00	-36,894,000.00	54,000.00
11/09/2013	62.6	37,260,000.00	0.77%	-950.18	-126,903.91	36,934,000.00	-37,260,000.00	366,000.00
12/09/2013	62.84	37,560,000.00	0.77%	-945.28	-127,849.20	37,260,000.00	-37,560,000.00	300,000.00
13/09/2013	62.99	37,704,000.00	0.77%	-949.25	-128,798.44	37,560,000.00	-37,794,000.00	90,000.00
14/09/2013			0.77%	-949.27	-129,747.71			
15/09/2013			0.77%	-949.30	-130,697.01			
16/09/2013	63.39	37,794,000.00	0.77%	-950.31	-131,647.32	37,794,000.00	-38,034,000.00	240,000.00
17/09/2013	63.29	38,034,000.00	0.78%	-952.30	-132,599.62	38,034,000.00	-37,974,000.00	-60,000.00
18/09/2013	63.36	37,974,000.00	0.78%	-955.28	-133,554.90	37,974,000.00	-38,016,000.00	42,000.00
19/09/2013	63.86	38,016,000.00	0.78%	-952.35	-134,507.25	38,016,000.00	-38,316,000.00	300,000.00
20/09/2013	63.13	38,316,000.00	0.78%	-955.33	-135,462.59	38,316,000.00	-38,787,000.00	438,000.00
21/09/2013			0.78%	-955.36	-136,417.95			
22/09/2013			0.78%	-955.38	-137,373.33			
23/09/2013	62.95	37,878,000.00	0.78%	-957.38	-138,330.71	37,878,000.00	-37,770,000.00	-108,000.00
24/09/2013	63.06	37,770,000.00	0.78%	-954.45	-139,285.16	37,770,000.00	-37,836,000.00	66,000.00
25/09/2013	63.39	37,936,000.00	0.78%	-954.48	-140,239.64	37,936,000.00	-38,034,000.00	398,000.00
26/09/2013	63.48	38,094,000.00	0.78%	-959.43	-141,198.07	38,094,000.00	-38,088,000.00	54,000.00
27/09/2013	63.64	38,088,000.00	0.79%	-962.41	-142,161.47	38,088,000.00	-38,184,000.00	96,000.00
28/09/2013			0.79%	-962.43	-143,123.91			
29/09/2013			0.79%	-962.46	-144,086.37			
30/09/2013	62.87	38,184,000.00	0.88%	-1055.08	-145,141.45	38,184,000.00	-37,722,000.00	-462,000.00
01/10/2013	63.31	37,722,000.00	0.79%	-957.59	-146,099.04	37,722,000.00	-37,936,000.00	264,000.00
02/10/2013	63.11	37,986,000.00	0.79%	-956.63	-147,055.07	37,986,000.00	-37,966,000.00	-120,000.00
03/10/2013	62.96	37,666,000.00	0.79%	-956.66	-148,012.58	37,666,000.00	-37,776,000.00	-90,000.00
04/10/2013	62.82	37,776,000.00	0.79%	-961.61	-148,973.84	37,776,000.00	-37,692,000.00	-84,000.00
05/10/2013			0.79%	-961.66	-149,935.57			
06/10/2013			0.79%	-961.66	-150,897.73			
07/10/2013	62.83	37,692,000.00	0.78%	-959.72	-151,856.94	37,692,000.00	-37,698,000.00	6,000.00
08/10/2013	62.68	37,688,000.00	0.78%	-961.71	-152,815.66	37,688,000.00	-37,688,000.00	-90,000.00
09/10/2013	62.43	37,608,000.00	0.78%	-958.78	-153,777.44	37,608,000.00	-37,458,000.00	-150,000.00
10/10/2013	63.41	37,458,000.00	0.78%	-962.82	-154,735.26	37,458,000.00	-36,046,000.00	588,000.00
11/10/2013	63.39	38,046,000.00	0.79%	-962.70	-155,690.04	38,046,000.00	-36,034,000.00	-12,000.00
12/10/2013			0.79%	-962.80	-156,660.84			
13/10/2013			0.79%	-962.83	-157,623.67			
14/10/2013	63.74	38,034,000.00	0.79%	-955.96	-158,579.62	38,034,000.00	-38,244,000.00	210,000.00
15/10/2013	64.27	38,244,000.00	0.79%	-955.99	-159,535.61	38,244,000.00	-38,562,000.00	318,000.00
16/10/2013	64.87	38,562,000.00	0.79%	-959.95	-160,495.56	38,562,000.00	-38,922,000.00	360,000.00
17/10/2013	64.63	38,922,000.00	0.79%	-965.89	-161,461.44	38,922,000.00	-38,778,000.00	-344,000.00
18/10/2013	65	38,778,000.00	0.79%	-970.84	-162,422.29	38,778,000.00	-39,000,000.00	222,000.00
19/10/2013			0.79%	-970.87	-163,403.15			
20/10/2013			0.79%	-970.90	-164,374.05			
21/10/2013	65.63	39,000,000.00	0.79%	-968.95	-165,343.00	39,000,000.00	-39,378,000.00	378,000.00
22/10/2013	65.55	39,378,000.00	0.79%	-970.95	-166,313.93	39,378,000.00	-39,330,000.00	-48,000.00
23/10/2013	65.36	39,330,000.00	0.79%	-971.96	-167,265.91	39,330,000.00	-39,215,000.00	-114,000.00
24/10/2013	65.17	39,216,000.00	0.80%	-973.96	-168,259.87	39,216,000.00	-39,102,000.00	-114,000.00
25/10/2013	65.2	39,102,000.00	0.80%	-973.99	-169,233.85	39,102,000.00	-39,120,000.00	18,000.00
26/10/2013			0.80%	-974.01	-170,207.87			
27/10/2013			0.80%	-974.04	-171,181.91			
28/10/2013	65.09	39,120,000.00	0.80%	-973.08	-172,154.99	39,120,000.00	-39,054,000.00	-66,000.00
29/10/2013	65.59	39,054,000.00	0.80%	-976.06	-173,131.05	39,054,000.00	-39,354,000.00	300,000.00
30/10/2013	65.52	39,354,000.00	0.80%	-981.02	-174,112.07	39,354,000.00	-39,312,000.00	-42,000.00
31/10/2013	65.77	39,312,000.00	0.99%	-1104.28	-175,216.53	39,312,000.00	-39,462,000.00	150,000.00
01/11/2013	65.42	39,462,000.00	0.79%	-970.23	-176,186.55	39,462,000.00	-39,252,000.00	-210,000.00
02/11/2013			0.79%	-970.26	-177,156.84			
03/11/2013			0.79%	-970.29	-178,127.13			
04/11/2013	65.61	39,252,000.00	0.79%	-970.31	-179,097.44	39,252,000.00	-39,366,000.00	114,000.00
05/11/2013	65.35	39,366,000.00	0.79%	-967.38	-180,064.82	39,366,000.00	-39,210,000.00	-156,000.00
06/11/2013	66.27	39,210,000.00	0.79%	-964.45	-181,029.27	39,210,000.00	-39,762,000.00	552,000.00
07/11/2013	66.29	39,762,000.00	0.79%	-956.59	-181,985.86	39,762,000.00	-39,774,000.00	12,000.00
08/11/2013	64.39	39,774,000.00	0.79%	-955.63	-182,941.49	39,774,000.00	-38,634,000.00	-1,140,000.00
09/11/2013			0.79%	-955.65	-183,897.14			
10/11/2013			0.79%	-955.68	-184,852.82			
11/11/2013	64.46	38,634,000.00	0.79%	-954.72	-185,807.53	38,634,000.00	-38,676,000.00	42,000.00
12/11/2013	64.5	38,676,000.00	0.77%	-952.77	-186,760.30	38,676,000.00	-38,700,000.00	24,000.00
13/11/2013	64.39	38,700,000.00	0.77%	-948.85	-187,709.16	38,700,000.00	-38,634,000.00	-66,000.00
14/11/2013	64.4	38,634,000.00	0.78%	-954.79	-188,663.95	38,634,000.00	-38,640,000.00	6,000.00
15/11/2013	64.68	38,640,000.00	0.78%	-957.78	-189,621.73	38,640,000.00	-38,808,000.00	168,000.00
17/11/2013			0.78%	-957.83	-191,537.96			
18/11/2013	65.24	38,808,000.00	0.78%	-962.79	-192,500.15	38,808,000.00	-39,144,000.00	336,000.00
19/11/2013	64.72	39,144,000.00	0.79%	-964.79	-193,464.94	39,144,000.00	-38,832,000.00	-312,000.00
20/11/2013	64.64	38,832,000.00	0.79%	-969.75	-194,434.68	38,832,000.00	-38,784,000.00	-48,000.00
21/11/2013	64.53	38,784,000.00	0.81%	-981.00	-194,434.68	-198,000.00	0	198,000.00

-2,472,000.00 134,434.68 2,472,000.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
03/05/2013	35,510,000.00	0.08%	0.40%	408.71	408.71
04/05/2013	35,510,000.00	0.08%	0.40%	408.71	817.42
05/05/2013	35,510,000.00	0.08%	0.40%	408.72	1,226.14
06/05/2013	35,510,000.00	0.08%	0.41%	414.81	1,640.95
07/05/2013	35,510,000.00	0.08%	0.40%	406.7	2,047.65
08/05/2013	35,510,000.00	0.08%	0.39%	395.55	2,443.20
09/05/2013	35,510,000.00	0.07%	0.40%	403.67	2,

20/06/2013	36,510,000.00	0.09%	0.41%	414	80,142.73
22/06/2013	36,510,000.00	0.09%	0.41%	416,04	80,374.81
23/06/2013	36,510,000.00	0.09%	0.41%	416,05	21,390.96
24/06/2013	36,510,000.00	0.09%	0.41%	416,05	21,806.91
25/06/2013	36,510,000.00	0.09%	0.41%	416,98	22,217.90
26/06/2013	36,510,000.00	0.09%	0.41%	416,06	22,638.96
27/06/2013	36,510,000.00	0.09%	0.41%	418,1	23,952.05
28/06/2013	36,510,000.00	0.21%	0.53%	541,91	23,593.96
29/06/2013	36,510,000.00	0.21%	0.53%	541,91	24,135.88
30/06/2013	36,510,000.00	0.21%	0.53%	541,92	24,677.80
01/07/2013	36,510,000.00	0.09%	0.41%	417,1	25,094.90
02/07/2013	36,510,000.00	0.09%	0.41%	414,06	25,508.97
03/07/2013	36,510,000.00	0.09%	0.41%	414,07	25,923.04
04/07/2013	36,510,000.00	0.09%	0.41%	419,15	26,342.18
05/07/2013	36,510,000.00	0.09%	0.41%	419,15	26,761.34
06/07/2013	36,510,000.00	0.09%	0.41%	419,16	27,180.50
07/07/2013	36,510,000.00	0.09%	0.41%	419,16	27,599.66
08/07/2013	36,510,000.00	0.09%	0.41%	416,12	28,015.78
09/07/2013	36,510,000.00	0.09%	0.41%	415,11	28,430.89
10/07/2013	36,510,000.00	0.09%	0.41%	420,19	28,851.09
11/07/2013	36,510,000.00	0.09%	0.42%	422,23	29,273.31
12/07/2013	36,510,000.00	0.09%	0.41%	419,19	29,692.50
13/07/2013	36,510,000.00	0.09%	0.41%	419,19	30,111.69
14/07/2013	36,510,000.00	0.09%	0.41%	419,2	30,530.89
15/07/2013	36,510,000.00	0.09%	0.41%	418,19	30,949.07
16/07/2013	36,510,000.00	0.09%	0.41%	415,15	31,364.22
17/07/2013	36,510,000.00	0.09%	0.42%	422,26	31,786.47
18/07/2013	36,510,000.00	0.09%	0.42%	423,28	32,209.75
19/07/2013	36,510,000.00	0.10%	0.42%	490,39	32,640.14
20/07/2013	36,510,000.00	0.10%	0.42%	490,39	33,070.53
21/07/2013	36,510,000.00	0.10%	0.42%	490,4	33,500.92
22/07/2013	36,510,000.00	0.10%	0.43%	493,45	33,934.37
23/07/2013	36,510,000.00	0.11%	0.43%	497,51	34,371.88
24/07/2013	36,510,000.00	0.10%	0.43%	496,5	34,808.38
25/07/2013	36,510,000.00	0.10%	0.42%	490,42	35,238.80
26/07/2013	36,510,000.00	0.10%	0.42%	429,41	35,668.21
27/07/2013	36,510,000.00	0.10%	0.42%	429,41	36,097.62
28/07/2013	36,510,000.00	0.10%	0.42%	429,42	36,527.04
29/07/2013	36,510,000.00	0.09%	0.42%	424,35	36,951.38
30/07/2013	36,510,000.00	0.10%	0.43%	491,46	37,382.64
31/07/2013	36,510,000.00	0.14%	0.47%	476,13	37,858.07
01/08/2013	36,510,000.00	0.09%	0.42%	425,38	38,284.35
02/08/2013	36,510,000.00	0.09%	0.41%	416,24	38,700.59
03/08/2013	36,510,000.00	0.09%	0.41%	416,25	39,116.84
04/08/2013	36,510,000.00	0.09%	0.41%	416,25	39,533.09
05/08/2013	36,510,000.00	0.09%	0.41%	416,24	39,948.34
06/08/2013	36,510,000.00	0.09%	0.40%	401,17	40,358.51
07/08/2013	36,510,000.00	0.10%	0.43%	491,5	40,790.01
08/08/2013	36,510,000.00	0.09%	0.41%	416,27	41,206.20
09/08/2013	36,510,000.00	0.09%	0.41%	414,25	41,620.53
10/08/2013	36,510,000.00	0.09%	0.41%	414,25	42,034.78
11/08/2013	36,510,000.00	0.09%	0.41%	414,26	42,449.03
12/08/2013	36,510,000.00	0.09%	0.41%	411,22	42,860.25
13/08/2013	36,510,000.00	0.09%	0.40%	409,19	43,269.44
14/08/2013	36,510,000.00	0.09%	0.41%	412,24	43,681.68
15/08/2013	36,510,000.00	0.09%	0.40%	409,2	44,090.87
16/08/2013	36,510,000.00	0.09%	0.40%	410,22	44,501.09
17/08/2013	36,510,000.00	0.09%	0.40%	410,22	44,911.32
18/08/2013	36,510,000.00	0.09%	0.40%	410,29	45,321.54
19/08/2013	36,510,000.00	0.09%	0.41%	411,25	45,732.79
20/08/2013	36,510,000.00	0.09%	0.40%	410,24	46,149.03
21/08/2013	36,510,000.00	0.09%	0.40%	410,24	46,553.27
22/08/2013	36,510,000.00	0.09%	0.41%	411,26	46,964.53
23/08/2013	36,510,000.00	0.09%	0.40%	409,23	47,373.76
24/08/2013	36,510,000.00	0.09%	0.40%	409,24	47,783.00
25/08/2013	36,510,000.00	0.09%	0.40%	409,24	48,192.25
26/08/2013	36,510,000.00	0.09%	0.40%	410,26	48,602.51
27/08/2013	36,510,000.00	0.09%	0.41%	412,3	49,014.81
28/08/2013	36,510,000.00	0.09%	0.40%	410,27	49,425.09
29/08/2013	36,510,000.00	0.09%	0.40%	408,25	49,833.33
30/08/2013	36,510,000.00	0.11%	0.43%	499,73	50,273.07
31/08/2013	36,510,000.00	0.11%	0.43%	499,74	50,712.80
01/09/2013	36,510,000.00	0.11%	0.43%	499,74	51,152.55
02/09/2013	36,510,000.00	0.09%	0.41%	411,31	51,563.86
03/09/2013	36,510,000.00	0.09%	0.41%	412,33	51,976.19
04/09/2013	36,510,000.00	0.07%	0.40%	405,29	52,381.42
05/09/2013	36,510,000.00	0.07%	0.40%	401,17	52,782.59
06/09/2013	36,510,000.00	0.08%	0.40%	407,27	53,189.86
07/09/2013	36,510,000.00	0.08%	0.40%	407,27	53,597.14
08/09/2013	36,510,000.00	0.08%	0.40%	407,28	54,004.41
09/09/2013	36,510,000.00	0.07%	0.39%	400,17	54,404.59
10/09/2013	36,510,000.00	0.07%	0.40%	403,22	54,807.81
11/09/2013	36,510,000.00	0.07%	0.40%	405,26	55,213.07
12/09/2013	36,510,000.00	0.07%	0.39%	400,19	55,613.26
13/09/2013	36,510,000.00	0.07%	0.40%	404,25	56,017.51
14/09/2013	36,510,000.00	0.07%	0.40%	404,26	56,421.77
15/09/2013	36,510,000.00	0.07%	0.40%	404,26	56,826.03
16/09/2013	36,510,000.00	0.07%	0.40%	405,28	57,231.31
17/09/2013	36,510,000.00	0.08%	0.40%	407,32	57,638.63
18/09/2013	36,510,000.00	0.08%	0.40%	410,37	58,049.00
19/09/2013	36,510,000.00	0.08%	0.40%	407,33	58,456.33
20/09/2013	36,510,000.00	0.08%	0.40%	410,38	58,866.71
21/09/2013	36,510,000.00	0.08%	0.40%	410,38	59,277.09
22/09/2013	36,510,000.00	0.08%	0.40%	410,39	59,687.48
23/09/2013	36,510,000.00	0.08%	0.41%	412,42	60,099.90
24/09/2013	36,510,000.00	0.08%	0.40%	409,38	60,509.29
25/09/2013	36,510,000.00	0.08%	0.40%	409,39	60,918.67
26/09/2013	36,510,000.00	0.08%	0.40%	411,47	64,334.13
27/09/2013	36,510,000.00	0.09%	0.41%	417,52	61,750.67
28/09/2013	36,510,000.00	0.09%	0.41%	417,53	62,168.19
29/09/2013	36,510,000.00	0.09%	0.41%	417,53	62,585.73
30/09/2013	36,510,000.00	0.18%	0.51%	513,03	63,098.76
01/10/2013	36,510,000.00	0.09%	0.41%	412,46	63,511.22
02/10/2013	36,510,000.00	0.09%	0.41%	411,45	63,922.67
03/10/2013	36,510,000.00	0.09%	0.41%	411,46	64,334.13
04/10/2013	36,510,000.00	0.09%	0.41%	416,54	64,750.67
05/10/2013	36,510,000.00	0.09%	0.41%	416,55	65,167.22
06/10/2013	36,510,000.00	0.09%	0.41%	416,55	65,583.77
07/10/2013	36,510,000.00	0.09%	0.41%	414,52	65,998.29
08/10/2013	36,510,000.00	0.09%	0.41%	416,56	66,414.85
09/10/2013	36,510,000.00	0.09%	0.41%	413,52	66,828.37
10/10/2013	36,510,000.00	0.09%	0.41%	412,51	67,240.87
11/10/2013	36,510,000.00	0.09%	0.41%	417,59	67,658.46
12/10/2013	36,510,000.00	0.09%	0.41%	417,59	68,076.06
13/10/2013	36,510,000.00	0.09%	0.41%	417,6	68,493.66
14/10/2013	36,510,000.00	0.09%	0.40%	410,49	68,904.15
15/10/2013	36,510,000.00	0.09%	0.40%	410,5	69,314.65
16/10/2013	36,510,000.00	0.09%	0.41%	414,57	69,729.21
17/10/2013	36,510,000.00	0.09%	0.41%	420,67	70,149.88
18/10/2013	36,510,000.00	0.09%	0.42%	425,75	70,575.63
19/10/2013	36,510,000.00	0.09%	0.42%	425,76	71,001.39
20/10/2013	36,510,000.00	0.09%	0.42%	425,76	71,427.15
21/10/2013	36,510,000.00	0.09%	0.42%	425,79	71,850.88
22/10/2013	36,510,000.00	0.09%	0.42%	425,77	72,276.66
23/10/2013	36,510,000.00	0.09%	0.42%	426,79	72,700.45
24/10/2013	36,510,000.00	0.10%	0.42%	428,83	73,132.20
25/10/2013	36,510,000.00	0.10%	0.42%	428,84	73,561.12
26/10/2013	36,510,000.00	0.10%	0.42%	428,84	73,989.96
27/10/2013	36,510,000.00	0.10%	0.42%	428,85	74,418.80
28/10/2013	36,510,000.00	0.10%	0.42%	427,83	74,846.64
29/10/2013	36,510,000.00	0.10%	0.42%	420,89	75,277.53
30/10/2013	36,510,000.00	0.10%	0.42%	425,97	75,713.50
31/10/2013	36,510,000.00	0.23%	0.55%	563,01	76,276.51
01/11/2013	36,510,000.00	0.09%	0.42%	424,81	76,701.32
02/11/2013	36,510,000.00	0.09%	0.42%	424,81	77,126.13
03/11/2013	36,510,000.00	0.09%	0.42%	424,82	77,550.95
04/11/2013	36,510,000.00	0.09%	0.42%	424,82	77,975.77
05/11/2013	36,510,0				

11/1/2013	\$6,10,00,000	0.08%		0.40%	0.00,00	0.864,29		
13/11/2013	\$6,10,00,000	0.07%		0.40%	40,2,5	81,673,36		
14/11/2013	\$6,10,00,000	0.08%		0.41%	40,8,61	82,081,96		
15/11/2013	\$6,10,00,000	0.08%		0.41%	41,1,66	82,493,62		
16/11/2013	\$6,10,00,000	0.08%		0.41%	41,1,67	82,905,29		
17/11/2013	\$6,10,00,000	0.08%		0.41%	41,1,67	83,116,96		
18/11/2013	\$6,10,00,000	0.08%		0.41%	41,6,76	83,738,72		
19/11/2013	\$6,10,00,000	0.09%		0.41%	41,8,79	84,152,51		
20/11/2013	\$6,10,00,000	0.09%		0.42%	42,3,88	84,576,39		
21/11/2013	\$2,472,000	0.11%		0.43%	0	84,576,39		
					84,576,39			
					84,576,39			

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
AGEAS (EUR)									
02/05/2013	28.07	0	30,894,200,00	0.78%	-667,66	30,894,200,00	-31,719,100,00	\$24,900,00	
03/05/2013	28.63	31,719,100,00		0.78%	-666,81	-1,384,47	31,719,100,00	-32,351,900,00	632,800,00
04/05/2013				0.78%	-666,83	-2,001,30			
05/05/2013				0.78%	-666,84	-2,668,14			
06/05/2013	28.72	32,351,900,00		0.78%	-649,89	-3,318,08	32,351,900,00	-32,453,600,00	101,700,00
07/05/2013	28.94	32,453,600,00		0.78%	-643,26	-3,963,29	32,453,600,00	-32,702,200,00	248,600,00
08/05/2013	29.23	32,702,200,00		0.76%	-634,14	-4,595,44	32,702,200,00	-33,035,550,00	333,350,00
09/05/2013	29.225	33,035,550,00		0.77%	-640,8	-5,286,24	33,035,550,00	-33,024,250,00	-11,300,00
10/05/2013	29.31	33,024,250,00		0.77%	-642,47	-5,878,71	33,024,250,00	-33,120,300,00	96,050,00
11/05/2013				0.77%	-642,49	-6,521,19			
12/05/2013				0.77%	-642,5	-7,163,69			
13/05/2013	28.985	33,120,300,00		0.79%	-652,48	-7,816,17	33,120,300,00	-32,753,050,00	-367,250,00
14/05/2013	29.415	32,753,050,00		0.78%	-648,34	-8,464,51	32,753,050,00	-33,238,950,00	485,900,00
15/05/2013	28.795	33,238,950,00		0.78%	-645,86	-9,110,37	33,238,950,00	-32,558,350,00	-700,600,00
16/05/2013	28.765	32,558,350,00		0.78%	-649,2	-9,758,57	32,558,350,00	-32,504,450,00	-33,900,00
17/05/2013	28.98	32,504,450,00		0.77%	-635,93	-10,395,50	32,504,450,00	-32,747,400,00	242,950,00
18/05/2013				0.77%	-635,94	-11,031,44			
19/05/2013				0.77%	-635,96	-11,667,39			
20/05/2013	29.16	32,747,400,00		0.77%	-638,46	-12,305,85	32,747,400,00	-32,950,800,00	203,400,00
21/05/2013	29.19	32,950,800,00		0.78%	-644,28	-12,950,14	32,950,800,00	-32,994,700,00	33,900,00
22/05/2013	29.1	32,984,700,00		0.78%	-650,11	-13,600,25	32,984,700,00	-32,883,000,00	-101,700,00
23/05/2013	28.29	32,883,000,00		0.78%	-645,97	-14,246,22	32,883,000,00	-31,967,700,00	-15,300,00
24/05/2013	28.3	31,967,700,00		0.78%	-648,48	-14,894,70	31,967,700,00	-31,979,000,00	11,300,00
25/05/2013				0.78%	-648,49	-15,548,19			
26/05/2013				0.78%	-648,51	-16,191,70			
27/05/2013	28.44	31,979,000,00		0.78%	-649,35	-16,841,05	31,979,000,00	-32,137,200,00	158,200,00
28/05/2013	28.705	32,137,200,00		0.78%	-651,03	-17,492,07	32,137,200,00	-32,436,650,00	299,450,00
29/05/2013	28.565	32,436,650,00		0.78%	-644,4	-18,136,47	32,436,650,00	-32,278,450,00	-158,200,00
30/05/2013	28.795	32,278,450,00		0.77%	-641,92	-18,778,39	32,278,450,00	-32,538,350,00	259,900,00
31/05/2013	28.415	32,538,350,00		0.81%	-675,98	-19,454,37	32,538,350,00	-32,108,950,00	-429,400,00
01/06/2013				0.81%	-676,01	-20,130,37			
02/06/2013				0.81%	-676,01	-20,806,38			
03/06/2013	28.725	32,108,950,00		0.78%	-646,13	-21,452,51	32,108,950,00	-32,499,250,00	350,300,00
04/06/2013	28.9	32,459,250,00		0.78%	-646,14	-22,096,65	32,459,250,00	-32,657,000,00	387,750,00
05/06/2013	28.4	32,657,000,00		0.78%	-648,65	-22,747,01	32,657,000,00	-32,092,000,00	-565,000,00
06/06/2013	27.71	32,092,000,00		0.78%	-650,32	-23,397,38	32,092,000,00	-31,312,300,00	-779,700,00
07/06/2013	28.485	31,312,300,00		0.78%	-646,19	-24,048,81	31,312,300,00	-32,188,050,00	875,750,00
08/06/2013				0.78%	-646,2	-24,690,49			
09/06/2013				0.78%	-646,21	-25,336,20			
10/06/2013	26.52	32,188,050,00		0.78%	-649,55	-25,985,77	32,188,050,00	-32,227,600,00	89,550,00
11/06/2013	27.93	32,227,600,00		0.78%	-643,75	-26,626,52	32,227,600,00	-31,560,900,00	-666,700,00
12/06/2013	27.86	31,560,900,00		0.78%	-645,42	-27,274,95	31,560,900,00	-31,481,800,00	-79,100,00
13/06/2013	27.995	31,481,800,00		0.77%	-642,35	-27,917,89	31,481,800,00	-31,634,350,00	352,550,00
14/06/2013	27.985	31,634,350,00		0.78%	-643,79	-28,561,68	31,634,350,00	-31,623,050,00	-11,300,00
15/06/2013				0.78%	-643,8	-29,205,49			
16/06/2013				0.78%	-643,82	-29,849,31			
17/06/2013	28.3	31,832,050,00		0.78%	-647,99	-30,497,29	31,832,050,00	-31,979,000,00	355,950,00
18/06/2013	28.805	31,979,000,00		0.77%	-642,18	-31,130,48	31,979,000,00	-32,549,650,00	570,650,00
19/06/2013	28.92	32,549,650,00		0.78%	-649,68	-31,769,15	32,549,650,00	-32,679,600,00	129,950,00
20/06/2013	27.905	32,679,600,00		0.78%	-649,69	-32,426,84	32,679,600,00	-31,532,650,00	-1,346,950,00
21/06/2013	26.87	31,532,650,00		0.78%	-651,37	-33,090,21	31,532,650,00	-30,363,200,00	1,369,550,00
22/06/2013				0.78%	-651,38	-33,750,71			
23/06/2013				0.78%	-651,39	-34,419,59			
24/06/2013	26.535	30,363,100,00		0.78%	-651,41	-35,044,09	30,363,100,00	-29,994,550,00	-378,550,00
25/06/2013	26.735	29,994,550,00		0.78%	-647,27	-35,691,66	29,994,550,00	-30,210,550,00	226,000,00
26/06/2013	27.04	30,210,550,00		0.78%	-651,44	-36,349,09	30,210,550,00	-30,555,200,00	344,650,00
27/06/2013	27.48	30,555,200,00		0.79%	-653,11	-36,996,20	30,555,200,00	-31,052,400,00	497,200,00
28/06/2013	26.975	31,052,400,00		0.91%	-754,5	-37,750,71	31,052,400,00	-30,481,750,00	-570,650,00
29/06/2013				0.91%	-754,52	-38,505,23			
01/07/2013	27.57	30,481,750,00		0.79%	-652,35	-39,912,11	30,481,750,00	-31,154,100,00	672,350,00
02/07/2013	27.015	31,154,100,00		0.78%	-649,87	-40,561,98	31,154,100,00	-30,526,950,00	-627,150,00
03/07/2013	27.175	30,526,950,00		0.79%	-649,88	-41,211,86	30,526,950,00	-30,707,750,00	180,800,00
04/07/2013	27.365	30,707,750,00		0.79%	-654,05	-41,865,91	30,707,750,00	-30,922,450,00	214,700,00
05/07/2013	27.185	30,922,450,00		0.79%	-654,06	-42,519,97	30,922,450,00	-30,719,050,00	-203,400,00
06/07/2013				0.79%	-654,08	-43,174,05			
07/07/2013				0.79%	-654,09	-43,828,15			
08/07/2013	27.74	30,719,050,00		0.78%	-651,61	-44,479,76	30,719,050,00	-31,346,200,00	627,150,00
09/07/2013	27.9	31,346,200,00		0.78%	-650,8	-45,058,08	31,346,200,00	-32,679,600,00	418,100,00
10/07/2013	28.165	31,527,000,00		0.79%	-654,97	-45,785,52	31,527,000,00	-32,826,450,00	299,450,00
11/07/2013	28.565	31,826,450,00		0.79%	-656,64	-46,442,17	31,826,450,00	-32,278,450,00	452,000,00
12/07/2013	28.55	32,278,450,00		0.79%	-654,18	-47,096,33	32,278,450,00	-32,261,500,00	-16,950,00
13/07/2013				0.79%	-654,19	-47,750,51			
14/07/2013	28.92	32,261,500,00		0.79%	-653,38	-48,405,08	32,261,500,00	-32,679,600,00	418,100,00
15/07/2013	28.8	32,679,600,00		0.78%	-650,9	-49,706,97	32,679,600,00	-32,544,000,00	-135,600,00
16/07/2013	29.095	32,544,000,00		0.79%	-656,73	-50,365,70	32,544,000,00	-32,877,350,00	333,350,00
17/07/2013	29.7	32,877,350,00		0.79%	-657,58	-51,025,28	32,877,350,00	-33,561,000,00	683,650,00
18/07/2013	29.61	33,561,000,00		0.80%	-663,41	-51,686,75	33,561,000,00	-33,459,300,00	-101,700,00
19/07/2013				0.80%	-663,42	-52,350,11			
20/07/2013	29.7	33,459,300,00		0.80%	-665,95	-52,327,40	33,459,300,00	-33,730	

09/09/2013	31.15	34,894,400.00	0.77%	-639.19	-85,694.03	34,894,400.00	-35,369,950.00	265,550.00
10/09/2013	31.6	35,159,950.00	0.77%	-641.71	-96,335.73	35,159,950.00	-35,709,000.00	548,050.00
11/09/2013	31.605	35,708,000.00	0.77%	-643.38	-96,979.12	35,708,000.00	-35,713,650.00	5,650.00
12/09/2013	31.1	35,713,650.00	0.77%	-639.24	-87,618.35	35,713,650.00	-35,148,000.00	-570,650.00
13/09/2013	31.075	35,148,000.00	0.77%	-642.58	-88,260.93	35,148,000.00	-35,114,750.00	-28,250.00
14/09/2013			0.77%	-642.59	-88,903.52			
15/09/2013			0.77%	-642.61	-89,546.13			
16/09/2013	31.36	35,114,750.00	0.77%	-643.45	-90,189.58	35,114,750.00	-35,436,800.00	322,050.00
17/09/2013	30.97	35,436,800.00	0.78%	-645.13	-90,834.72	35,436,800.00	-34,996,100.00	-44,700,000.00
18/09/2013	31.425	34,996,100.00	0.78%	-647.64	-91,482.36	34,996,100.00	-35,510,250.00	514,150.00
19/09/2013	30.905	35,510,250.00	0.78%	-645.16	-92,127.52	35,510,250.00	-34,922,650.00	-587,600.00
20/09/2013	30.72	34,922,650.00	0.78%	-647.67	-92,775.19	34,922,650.00	-34,713,600.00	-209,050.00
21/09/2013			0.78%	-647.68	-93,422.87			
22/09/2013			0.78%	-647.7	-94,070.57			
23/09/2013	30.27	34,713,600.00	0.78%	-649.38	-94,719.95	34,713,600.00	-34,205,100.00	-508,500.00
24/09/2013	30.395	34,205,100.00	0.78%	-646.89	-95,366.84	34,205,100.00	-34,946,350.00	141,250.00
25/09/2013	30.4	34,346,350.00	0.78%	-646.91	-96,013.75	34,346,350.00	-34,352,000.00	5,650.00
26/09/2013	30.255	34,352,000.00	0.78%	-651.08	-96,664.83	34,352,000.00	-34,188,150.00	-163,850.00
27/09/2013	30.5	34,188,150.00	0.78%	-653.6	-97,318.48	34,188,150.00	-34,465,000.00	276,850.00
28/09/2013			0.78%	-653.61	-97,972.04			
29/09/2013			0.78%	-653.63	-98,625.67			
30/09/2013	29.94	34,465,000.00	0.88%	-731.91	-99,357.58	34,465,000.00	-38,832,200.00	-622,800.00
01/10/2013	30.575	33,852,200.00	0.78%	-649.49	-100,000.07	33,852,200.00	-34,549,750.00	717,550.00
02/10/2013	30.75	34,549,750.00	0.78%	-648.67	-100,655.74	34,549,750.00	-34,747,500.00	197,750.00
03/10/2013	30.725	34,747,500.00	0.78%	-648.69	-101,304.43	34,747,500.00	-34,719,250.00	-28,250.00
04/10/2013	30.675	34,719,250.00	0.78%	-652.87	-101,957.30	34,719,250.00	-34,662,750.00	-56,500.00
05/10/2013			0.78%	-652.88	-102,611.7			
06/10/2013			0.78%	-652.89	-103,263.07			
07/10/2013	30.325	35,662,750.00	0.78%	-651.24	-103,914.31	35,662,750.00	-34,499,250.00	-169,500.00
08/10/2013	30.31	34,493,250.00	0.78%	-652.82	-104,567.23	34,493,250.00	-34,250,300.00	-242,850.00
09/10/2013	30.36	34,250,300.00	0.78%	-650.44	-105,217.67	34,250,300.00	-34,506,800.00	56,500.00
10/10/2013	31.4	34,306,800.00	0.78%	-649.62	-105,867.29	34,306,800.00	-35,482,000.00	1,175,200.00
11/10/2013	31.945	35,482,000.00	0.78%	-653.8	-106,521.09	35,482,000.00	-35,419,850.00	-621,500.00
12/10/2013			0.78%	-653.81	-107,174.90			
13/10/2013			0.78%	-653.83	-107,826.72			
14/10/2013	31.105	35,419,850.00	0.78%	-646.01	-108,476.73	35,419,850.00	-35,148,650.00	-271,200.00
15/10/2013	30.79	35,148,650.00	0.78%	-649.02	-109,124.76	35,148,650.00	-35,322,700.00	774,050.00
16/10/2013	31.98	35,922,700.00	0.78%	-651.37	-109,776.13	35,922,700.00	-36,024,400.00	101,700.00
17/10/2013	31.905	36,024,400.00	0.78%	-655.38	-110,432.51	36,024,400.00	-36,052,650.00	-28,250.00
18/10/2013	32.18	36,052,650.00	0.78%	-660.56	-111,093.07	36,052,650.00	-36,565,400.00	510,750.00
19/10/2013			0.78%	-660.58	-111,753.65			
20/10/2013			0.78%	-660.59	-112,414.24			
21/10/2013	32.09	36,363,400.00	0.79%	-658.94	-113,073.17	36,363,400.00	-36,261,700.00	-101,700.00
22/10/2013	32.005	36,261,700.00	0.79%	-660.62	-113,733.79	36,261,700.00	-36,165,650.00	-96,050.00
23/10/2013	31.74	36,165,650.00	0.79%	-661.47	-114,395.26	36,165,650.00	-35,866,200.00	-299,450.00
24/10/2013	31.635	35,866,200.00	0.80%	-663.15	-115,058.41	35,866,200.00	-35,747,550.00	-118,650.00
25/10/2013	31.485	35,747,550.00	0.80%	-663.16	-115,721.57	35,747,550.00	-35,578,050.00	-169,500.00
26/10/2013			0.80%	-663.18	-116,384.75			
27/10/2013			0.80%	-663.19	-117,047.49			
28/10/2013	31.16	35,578,050.00	0.80%	-662.37	-117,710.31	35,578,050.00	-35,210,800.00	-367,250.00
29/10/2013	31.545	35,210,800.00	0.80%	-664.89	-118,375.20	35,210,800.00	-35,465,850.00	-495,050.00
30/10/2013	31.125	35,645,850.00	0.80%	-669.07	-119,044.27	35,645,850.00	-35,571,250.00	-474,600.00
31/10/2013	31.345	35,171,250.00	0.80%	-677.24	-119,817.50	35,171,250.00	-35,419,850.00	-248,600.00
01/11/2013	31.16	35,419,850.00	0.79%	-659.93	-120,477.44	35,419,850.00	-35,210,800.00	-209,050.00
02/11/2013			0.79%	-659.95	-121,137.39			
03/11/2013			0.79%	-659.96	-121,797.35			
04/11/2013	31.355	35,210,800.00	0.79%	-659.98	-122,457.33	35,210,800.00	-35,431,150.00	-220,350.00
05/11/2013	31.16	35,431,150.00	0.79%	-657.49	-123,114.82	35,431,150.00	-35,210,800.00	-220,350.00
06/11/2013	31.285	35,210,800.00	0.79%	-655.01	-123,768.83	35,210,800.00	-35,525,050.00	141,250.00
07/11/2013	31.3	35,352,050.00	0.78%	-648.35	-124,418.18	35,352,050.00	-35,369,000.00	-16,950.00
08/11/2013	31.17	35,369,000.00	0.78%	-647.53	-125,065.72	35,369,000.00	-35,222,100.00	-146,900.00
09/11/2013			0.78%	-647.55	-125,713.26			
10/11/2013			0.78%	-647.56	-126,360.83			
11/11/2013	31.33	35,222,100.00	0.78%	-646.74	-127,007.57	35,222,100.00	-35,402,900.00	-180,800.00
12/11/2013	31.575	35,402,900.00	0.77%	-645.09	-127,652.66	35,402,900.00	-35,679,750.00	-276,850.00
13/11/2013	31.13	35,679,750.00	-0.75%	0	0	423,750.00	0	-423,750.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
02/05/2013	30,894,200.00	0.08%		0.40%	342.41
03/05/2013	30,894,200.00	0.08%		0.40%	341.56
04/05/2013	30,894,200.00	0.08%		0.40%	341.56
05/05/2013	30,894,200.00	0.08%		0.40%	341.56
06/05/2013	30,894,200.00	0.08%		0.40%	346.72
07/05/2013	30,894,200.00	0.08%		0.40%	339.86
08/05/2013	30,894,200.00	0.05%		0.39%	330.42
09/05/2013	30,894,200.00	0.07%		0.39%	337.29
10/05/2013	30,894,200.00	0.07%		0.40%	339.01
11/05/2013	30,894,200.00	0.07%		0.40%	339.01
12/05/2013	30,894,200.00	0.07%		0.40%	339.02
13/05/2013	30,894,200.00	0.09%		0.41%	349.32
14/05/2013	30,894,200.00	0.08%		0.40%	345.03
15/05/2013	30,894,200.00	0.08%		0.40%	342.46
16/05/2013	30,894,200.00	0.08%		0.40%	345.9
17/05/2013	30,894,200.00	0.07%		0.39%	332.17
18/05/2013	30,894,200.00	0.07%		0.39%	332.17
19/05/2013	30,894,200.00	0.07%		0.39%	332.17
20/05/2013	30,894,200.00	0.07%		0.39%	334.75
21/05/2013	30,894,200.00	0.08%		0.40%	340.77
22/05/2013	30,894,200.00	0.08%		0.40%	346.78
23/05/2013	30,894,200.00	0.08%		0.40%	342.49
24/05/2013	30,894,200.00	0.08%		0.40%	345.07
25/05/2013	30,894,200.00	0.08%		0.40%	345.07
26/05/2013	30,894,200.00	0.08%		0.40%	345.08
27/05/2013	30,894,200.00	0.08%		0.40%	345.94
28/05/2013	30,894,200.00	0.08%		0.41%	347.66
29/05/2013	30,894,200.00	0.08%		0.40%	340.8
30/05/2013	30,894,200.00	0.07%		0.39%	338.22
31/05/2013	30,894,200.00	0.11%		0.44%	373.42
01/06/2013	30,894,200.00	0.11%		0.44%	373.43
02/06/2013	30,894,200.00	0.11%		0.44%	373.43
03/06/2013	30,894,200.00	0.08%		0.40%	342.53
04/06/2013	30,894,200.00	0.08%		0.40%	342.54
05/06/2013	30,894,200.00	0.08%		0.40%	345.12
06/06/2013	30,894,200.00	0.08%		0.40%	346.84
07/06/2013	30,894,200.00	0.08%		0.40%	342.55
08/06/2013	30,894,200.00	0.08%		0.40%	342.55
09/06/2013	30,894,200.00	0.08%		0.40%	342.56
10/06/2013	30,894,200.00	0.08%		0.40%	345.99
11/06/2013	30,894,200.00	0.08%		0.40%	339.99
12/06/2013	30,894,200.00	0.08%		0.40%	341.71
13/06/2013	30,894,200.00	0.07%		0.40%	339.14
14/06/2013	30,894,200.00	0.08%		0.40%	340
15/06/2013	30,894,200.00	0.08%		0.40%	340
16/06/2013	30,894,200.00	0.08%		0.40%	340.01
17/06/2013	30,894,200.00	0.08%		0.40%	344.3
18/06/2013	30,894,200.00	0.07%		0.39%	338.3
19/06/2013	30,894,200.00	0.08%		0.40%	346.03
20/06/2013	30,894,200.00	0.08%		0.40%	346.03
21/06/2013	30,894,200.00	0.08%		0.41%	347.75
22/06/2013	30,894,200.00	0.08%		0.41%	347.76
23/06/2013	30,894,200.00	0.08%		0.41%	347.76
24/06/2013	30,894,200.00	0.08%		0.41%	347.76
25/06/2013	30,894,200.00	0.08%		0.40%	343.48
26/06/2013	30,894,200.00	0.08%		0.41%	347.77
27/06/2013	30,894,200.00	0.09%		0.41%	349.49
28/06/2013	30,894,200.00	0.21%		0.53%	454.26
29/06/2013	30,894,200.00	0.21%		0.53%	454.27
30/06/2013	30,894,200.00	0.21%		0.53%	454.27
01/07/2013	30,894,200.00	0.09%		0.41%	348.65
02/07/2013	30,894,200.00	0.08%		0.40%	346.08
03/07/2013	30,894,200.00	0.08%		0.40%	346.09
04/07/2013	30,894,200.00	0.09%		0.41%	350.38
05/07/2013	30,894,200.00	0.09%		0.41%	350.39
06/07/2013	30,894,200.00	0.09%		0.41%	350.39
07/07/2013	30,894,200.00	0.09%		0.41%	350.4
08/07/2013	30,894,200.00	0.09%		0.41%	347.82
09/07/2013	30,894,200.00	0.08%		0.40%	346.97
10/07/2013	30,894,200.00	0.09%		0.41%	351.27
11/07/2013	30,894,200.00	0.09%		0.41%	352.99

2/07/2013	30,94,200.00	0.09%		0.41%		261,62	5,163.13
14/07/2013	30,94,200.00	0.09%		0.41%	350.42	25,863.97	
15/07/2013	30,94,200.00	0.09%		0.41%	349.57	26,213.54	
16/07/2013	30,94,200.00	0.09%		0.40%	347	26,560.53	
17/07/2013	30,94,200.00	0.09%		0.41%	353.01	26,913.55	
18/07/2013	30,94,200.00	0.09%		0.41%	353.87	27,267.42	
19/07/2013	30,94,200.00	0.10%		0.42%	359.89	27,627.31	
20/07/2013	30,94,200.00	0.10%		0.42%	359.9	27,987.21	
21/07/2013	30,94,200.00	0.10%		0.42%	359.9	28,347.11	
22/07/2013	30,94,200.00	0.10%		0.42%	362.48	28,709.59	
23/07/2013	30,94,200.00	0.11%		0.43%	365.92	29,075.51	
24/07/2013	30,94,200.00	0.10%		0.43%	365.07	29,440.58	
25/07/2013	30,94,200.00	0.10%		0.42%	359.92	29,800.49	
26/07/2013	30,94,200.00	0.10%		0.42%	359.06	30,159.56	
27/07/2013	30,94,200.00	0.10%		0.42%	359.07	30,518.62	
28/07/2013	30,94,200.00	0.10%		0.42%	359.07	30,877.69	
29/07/2013	30,94,200.00	0.09%		0.41%	354.78	31,232.47	
30/07/2013	30,94,200.00	0.10%		0.42%	360.8	31,593.27	
31/07/2013	30,94,200.00	0.14%		0.46%	398.6	31,991.87	
01/08/2013	30,94,200.00	0.09%		0.41%	355.65	32,347.52	
02/08/2013	30,94,200.00	0.09%		0.41%	347.92	32,695.44	
03/08/2013	30,94,200.00	0.09%		0.41%	347.93	33,043.37	
04/08/2013	30,94,200.00	0.09%		0.41%	347.93	33,391.30	
05/08/2013	30,94,200.00	0.09%		0.40%	347.08	33,738.38	
06/08/2013	30,94,200.00	0.09%		0.40%	342.78	34,081.16	
07/08/2013	30,94,200.00	0.10%		0.42%	360.83	34,441.99	
08/08/2013	30,94,200.00	0.09%		0.41%	347.95	34,789.94	
09/08/2013	30,94,200.00	0.09%		0.40%	346.23	35,136.17	
10/08/2013	30,94,200.00	0.09%		0.40%	346.24	35,482.41	
11/08/2013	30,94,200.00	0.09%		0.40%	346.24	35,828.65	
12/08/2013	30,94,200.00	0.09%		0.40%	343.67	36,172.32	
13/08/2013	30,94,200.00	0.09%		0.40%	341.95	36,514.27	
14/08/2013	30,94,200.00	0.09%		0.40%	344.53	36,858.80	
15/08/2013	30,94,200.00	0.09%		0.40%	341.96	37,200.76	
16/08/2013	30,94,200.00	0.09%		0.40%	342.82	37,543.59	
17/08/2013	30,94,200.00	0.09%		0.40%	342.83	37,886.41	
18/08/2013	30,94,200.00	0.09%		0.40%	342.83	38,229.24	
19/08/2013	30,94,200.00	0.09%		0.40%	343.69	38,572.94	
20/08/2013	30,94,200.00	0.09%		0.40%	342.84	38,915.78	
21/08/2013	30,94,200.00	0.09%		0.40%	342.84	39,258.62	
22/08/2013	30,94,200.00	0.09%		0.40%	343.71	39,602.32	
23/08/2013	30,94,200.00	0.09%		0.40%	341.99	39,944.31	
24/08/2013	30,94,200.00	0.09%		0.40%	341.99	40,286.31	
25/08/2013	30,94,200.00	0.09%		0.40%	342	40,628.30	
26/08/2013	30,94,200.00	0.09%		0.40%	342.86	40,971.17	
27/08/2013	30,94,200.00	0.09%		0.40%	344.58	41,215.75	
28/08/2013	30,94,200.00	0.09%		0.40%	342.87	41,558.62	
29/08/2013	30,94,200.00	0.09%		0.40%	341.15	41,897.77	
30/08/2013	30,94,200.00	0.11%		0.43%	367.8	42,267.57	
31/08/2013	30,94,200.00	0.11%		0.43%	367.8	42,735.37	
01/09/2013	30,94,200.00	0.11%		0.43%	367.81	43,103.18	
02/09/2013	30,94,200.00	0.09%		0.40%	343.75	43,446.92	
03/09/2013	30,94,200.00	0.09%		0.40%	344.61	43,791.53	
04/09/2013	30,94,200.00	0.07%		0.39%	338.6	44,130.13	
05/09/2013	30,94,200.00	0.07%		0.39%	335.17	44,465.30	
06/09/2013	30,94,200.00	0.09%		0.40%	340.33	44,805.62	
07/09/2013	30,94,200.00	0.09%		0.40%	340.33	45,145.95	
08/09/2013	30,94,200.00	0.09%		0.40%	340.33	45,486.29	
09/09/2013	30,94,200.00	0.07%		0.39%	334.32	45,820.61	
10/09/2013	30,94,200.00	0.07%		0.39%	336.9	46,157.51	
11/09/2013	30,94,200.00	0.07%		0.39%	338.63	46,496.13	
12/09/2013	30,94,200.00	0.07%		0.39%	334.33	46,830.47	
13/09/2013	30,94,200.00	0.07%		0.39%	337.77	47,168.24	
14/09/2013	30,94,200.00	0.07%		0.39%	337.78	47,506.02	
15/09/2013	30,94,200.00	0.07%		0.39%	337.78	47,843.80	
16/09/2013	30,94,200.00	0.07%		0.39%	338.64	48,182.44	
17/09/2013	30,94,200.00	0.08%		0.40%	340.37	48,522.81	
18/09/2013	30,94,200.00	0.08%		0.40%	342.95	48,865.75	
19/09/2013	30,94,200.00	0.08%		0.40%	340.37	49,206.13	
20/09/2013	30,94,200.00	0.08%		0.40%	342.96	49,549.08	
21/09/2013	30,94,200.00	0.08%		0.40%	342.96	49,892.04	
22/09/2013	30,94,200.00	0.08%		0.40%	342.96	50,235.01	
23/09/2013	30,94,200.00	0.08%		0.40%	344.69	50,579.69	
24/09/2013	30,94,200.00	0.08%		0.40%	343.86	50,775.75	
25/09/2013	30,94,200.00	0.08%		0.40%	342.11	50,921.81	
26/09/2013	30,94,200.00	0.08%		0.40%	346.42	51,161.34	
27/09/2013	30,94,200.00	0.09%		0.41%	349	51,359.34	
28/09/2013	30,94,200.00	0.09%		0.41%	349	52,308.34	
29/09/2013	30,94,200.00	0.09%		0.41%	349.01	52,657.35	
30/09/2013	30,94,200.00	0.18%		0.50%	429.82	53,087.17	
01/10/2013	30,94,200.00	0.08%		0.40%	344.72	53,481.89	
02/10/2013	30,94,200.00	0.08%		0.40%	343.86	53,775.75	
03/10/2013	30,94,200.00	0.08%		0.40%	343.87	54,119.61	
04/10/2013	30,94,200.00	0.08%		0.41%	348.17	54,467.78	
05/10/2013	30,94,200.00	0.08%		0.41%	348.17	54,815.96	
06/10/2013	30,94,200.00	0.08%		0.41%	348.18	55,164.13	
07/10/2013	30,94,200.00	0.08%		0.40%	346.46	55,510.59	
08/10/2013	30,94,200.00	0.08%		0.41%	348.18	55,858.78	
09/10/2013	30,94,200.00	0.08%		0.40%	345.61	56,204.39	
10/10/2013	30,94,200.00	0.08%		0.40%	344.75	56,549.14	
11/10/2013	30,94,200.00	0.09%		0.41%	349.06	56,898.20	
12/10/2013	30,94,200.00	0.09%		0.41%	349.06	57,247.25	
13/10/2013	30,94,200.00	0.09%		0.41%	349.06	57,596.32	
14/10/2013	30,94,200.00	0.09%		0.40%	343.05	57,939.37	
15/10/2013	30,94,200.00	0.09%		0.40%	343.05	58,282.42	
16/10/2013	30,94,200.00	0.09%		0.40%	346.5	58,628.92	
17/10/2013	30,94,200.00	0.09%		0.40%	351.66	58,980.57	
18/10/2013	30,94,200.00	0.09%		0.40%	355.96	59,336.54	
19/10/2013	30,94,200.00	0.09%		0.40%	355.97	59,692.50	
20/10/2013	30,94,200.00	0.09%		0.40%	355.97	60,048.47	
21/10/2013	30,94,200.00	0.09%		0.40%	354.25	60,402.73	
22/10/2013	30,94,200.00	0.09%		0.40%	355.98	60,758.70	
23/10/2013	30,94,200.00	0.09%		0.40%	356.04	61,115.55	
24/10/2013	30,94,200.00	0.10%		0.42%	358.57	61,474.11	
25/10/2013	30,94,200.00	0.10%		0.42%	358.57	61,832.68	
26/10/2013	30,94,200.00	0.10%		0.42%	358.57	62,191.26	
27/10/2013	30,94,200.00	0.10%		0.42%	358.58	62,549.83	
28/10/2013	30,94,200.00	0.10%		0.42%	357.72	62,907.56	
29/10/2013	30,94,200.00	0.10%		0.42%	360.31	63,267.86	
30/10/2013	30,94,200.00	0.10%		0.42%	364.61	63,632.47	
31/10/2013	30,94,200.00	0.23%		0.55%	472.11	64,104.58	
01/11/2013	30,94,200.00	0.09%		0.41%	355.16	64,459.74	
02/11/2013	30,94,200.00	0.09%		0.41%	355.16	64,814.90	
03/11/2013	30,94,200.00	0.09%		0.41%	355.17	65,170.07	
04/11/2013	30,94,200.00	0.09%		0.41%	355.17	65,525.25	
05/11/2013	30,94,200.00	0.09%		0.41%	352.6	65,877.84	
06/11/2013	30,94,200.00	0.09%		0.41%	350.02	66,227.86	
07/11/2013	30,94,200.00	0.08%		0.40%	343.14	66,571.01	
08/11/2013	30,94,200.00	0.08%		0.40%	342.29	66,925.50	
09/11/2013	30,94,200.00	0.08%		0.40%	342.29	67,255.59	
10/11/2013	30,94,200.00	0.08%		0.40%	342.3	67,597.89	
11/11/2013	30,94,200.00	0.08%		0.40%	341.44	67,959.33	
12/11/2013	30,94,200.00	0.07%		0.40%	339.72	68,279.05	
13/11/2013	-4,361,800.00	0.07%		0.39%	0	68,279.05	

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
ANHEUSER-BUSCH INBEV NV (EUR)									
02/05/2013	72.85	0	297,297,000.00	0.99%	-8,207.82	-8,207.82	297,297,000.00	-284,115,000.00	-13,182,000.00
03/05/2013	73.1	284,115,000.00		0.79%	-8,199.89	-16,407.75	284,115,000.00	-285,050,000.00	975,000.00
04/05/2013				0.79%	-8,200.16	-24,607.92			
05/05/2013				0.79%	-8,200.39	-32,808.31			
06/05/2013	72.39	285,000,000.00		0.79%	-8,249.38	-41,057.85	285,000,000.00</td		

5/5/2013	56-89	294,099,000.00	0.75%	8,210.81	114,518.18	294,099,000.00	-295,971,000.00	-873,000.00
17/05/2013	75	294,099,000.00	0.75%	8,113.79	131,109.11	294,099,000.00	-294,100,000.00	-1,199,000.00
18/05/2013			0.75%	8,114.02	139,223.13			
19/05/2013			0.75%	8,114.24	147,387.37			
20/05/2013	74.5	292,500,000.00	0.75%	8,138.84	155,475.21	292,500,000.00	-290,550,000.00	-1,950,000.00
21/05/2013	74.34	290,550,000.00	0.75%	8,195.94	163,672.15	290,550,000.00	-289,926,000.00	-624,000.00
22/05/2013	74.28	289,526,000.00	0.75%	8,253.04	171,925.19	289,526,000.00	-289,692,000.00	-234,000.00
23/05/2013	73.45	289,692,000.00	0.75%	8,212.65	180,137.84	289,692,000.00	-286,455,000.00	-3,237,000.00
24/05/2013	73.86	286,455,000.00	0.75%	8,237.26	188,375.10	286,455,000.00	-288,054,000.00	1,599,000.00
25/05/2013			0.75%	8,237.49	196,612.59			
26/05/2013			0.75%	8,237.72	204,850.31			
27/05/2013	74.49	288,054,000.00	0.75%	8,246.08	213,096.38	288,054,000.00	-290,511,000.00	2,457,000.00
28/05/2013	74.78	290,511,000.00	0.75%	8,262.56	221,358.94	290,511,000.00	-291,642,000.00	1,131,000.00
29/05/2013	72.67	291,642,000.00	0.75%	8,197.79	229,556.73	291,642,000.00	-289,413,000.00	-8,229,000.00
30/05/2013	72.35	283,413,000.00	0.75%	8,173.64	237,730.87	283,413,000.00	-282,165,000.00	-1,248,000.00
31/05/2013	71.13	282,165,000.00	0.81%	8,507.06	247,274.42	282,165,000.00	-277,407,000.00	-4,758,000.00
01/06/2013			0.81%	8,507.31	254,744.73			
02/06/2013			0.81%	8,507.55	263,252.29			
03/06/2013	70.11	277,407,000.00	0.75%	8,215.21	271,467.50	277,407,000.00	-273,429,000.00	-3,978,000.00
04/06/2013	70.64	273,429,000.00	0.75%	8,215.44	279,682.94	273,429,000.00	-275,496,000.00	2,067,000.00
05/06/2013	69.05	275,496,000.00	0.75%	8,240.06	287,920.30	275,496,000.00	-269,295,000.00	6,201,000.00
06/06/2013	69.7	269,295,000.00	0.75%	8,256.55	296,179.55	269,295,000.00	-271,830,000.00	2,535,000.00
07/06/2013	71.59	271,830,000.00	0.75%	8,216.14	304,395.69	271,830,000.00	-279,201,000.00	7,371,000.00
08/06/2013			0.75%	8,216.37	312,612.00			
09/06/2013			0.75%	8,216.60	320,826.66			
10/06/2013	71.07	279,201,000.00	0.75%	8,249.35	329,079.00	279,201,000.00	-277,173,000.00	-2,028,000.00
11/06/2013	70.12	277,173,000.00	0.75%	8,192.67	337,270.68	277,173,000.00	-275,468,000.00	-3,705,000.00
12/06/2013	69.8	273,468,000.00	0.75%	8,209.16	345,479.84	273,468,000.00	-272,220,000.00	1,248,000.00
13/06/2013	69.66	272,220,000.00	0.75%	8,185.00	353,664.85	272,220,000.00	-271,674,000.00	-546,000.00
14/06/2013	70.56	271,674,000.00	0.75%	8,193.36	361,858.21	271,674,000.00	-275,184,000.00	3,510,000.00
15/06/2013			0.75%	8,193.59	370,051.80			
16/06/2013			0.75%	8,193.82	378,245.62			
17/06/2013	71.05	275,184,000.00	0.75%	8,234.70	386,480.32	275,184,000.00	-277,095,000.00	1,911,000.00
18/06/2013	70.02	277,095,000.00	0.75%	8,178.02	394,658.34	277,095,000.00	-273,078,000.00	-4,017,000.00
19/06/2013	69.71	273,078,000.00	0.75%	8,251.43	402,908.77	273,078,000.00	-271,869,000.00	-1,209,000.00
20/06/2013	66.32	271,869,000.00	0.75%	8,251.66	411,161.43	271,869,000.00	-258,648,000.00	-13,221,000.00
21/06/2013	66.42	258,648,000.00	0.75%	8,268.16	419,423.59	258,648,000.00	-259,058,000.00	390,000.00
22/06/2013			0.75%	8,268.39	427,697.98			
23/06/2013			0.75%	8,268.62	435,966.60			
24/06/2013	65.05	259,036,000.00	0.75%	8,268.86	444,235.46	259,036,000.00	-253,695,000.00	-5,343,000.00
25/06/2013	66.57	253,695,000.00	0.75%	8,228.43	452,468.39	253,695,000.00	-259,623,000.00	5,928,000.00
26/06/2013	68.42	259,623,000.00	0.75%	8,265.32	460,732.41	259,623,000.00	-266,858,000.00	7,215,000.00
27/06/2013	69.34	266,938,000.00	0.75%	8,285.82	469,930.83	266,938,000.00	-270,426,000.00	3,588,000.00
28/06/2013	68.39	270,426,000.00	0.90%	8,278.30	479,297.38	270,426,000.00	-266,721,000.00	-3,705,000.00
29/06/2013			0.90%	8,278.60	486,575.53			
30/06/2013			0.90%	8,278.89	496,843.83			
01/07/2013	69.18	266,721,000.00	0.75%	8,278.71	501,133.53	266,721,000.00	-269,802,000.00	3,081,000.00
02/07/2013	68.83	269,802,000.00	0.75%	8,254.54	513,380.07	269,802,000.00	-269,457,000.00	-1,355,000.00
03/07/2013	65.9	268,437,000.00	0.75%	8,254.77	521,642.84	268,437,000.00	-260,910,000.00	-7,527,000.00
04/07/2013	69.9	260,910,000.00	0.75%	8,295.68	529,955.52	260,910,000.00	-272,510,000.00	11,700,000.00
05/07/2013	67.96	272,610,000.00	0.75%	8,295.92	538,244.44	272,610,000.00	-265,044,000.00	-7,566,000.00
06/07/2013			0.75%	8,296.15	546,550.59			
07/07/2013			0.75%	8,296.39	554,826.98			
08/07/2013	69.57	265,044,000.00	0.75%	8,272.21	563,009.19	265,044,000.00	-271,223,000.00	6,379,000.00
09/07/2013	70.38	271,223,000.00	0.75%	8,294.31	571,363.50	271,223,000.00	-274,462,000.00	9,359,000.00
10/07/2013	70.67	274,482,000.00	0.75%	8,305.22	579,663.73	274,482,000.00	-275,613,000.00	1,131,000.00
11/07/2013	71.37	275,613,000.00	0.75%	8,321.79	587,990.46	275,613,000.00	-278,343,000.00	2,730,000.00
12/07/2013	70.14	278,343,000.00	0.75%	8,297.56	596,260.02	278,343,000.00	-273,546,000.00	-4,797,000.00
13/07/2013			0.75%	8,297.79	604,553.81			
14/07/2013			0.75%	8,298.03	612,883.84			
15/07/2013	70.41	273,546,000.00	0.75%	8,290.13	621,173.97	273,546,000.00	-274,593,000.00	1,053,000.00
16/07/2013	69.19	274,599,000.00	0.75%	8,295.95	629,439.92	274,599,000.00	-269,891,000.00	-4,758,000.00
17/07/2013	69.14	269,941,000.00	0.75%	8,323.15	637,763.07	269,941,000.00	-269,646,000.00	-3,95,000.00
18/07/2013	68.52	269,946,000.00	0.75%	8,331.52	646,094.59	269,946,000.00	-267,228,000.00	-2,418,000.00
19/07/2013	68.15	267,228,000.00	0.80%	8,388.72	654,483.32	267,228,000.00	-265,785,000.00	1,443,000.00
20/07/2013			0.80%	8,388.96	662,872.28			
21/07/2013			0.80%	8,391.21	671,261.49			
22/07/2013	67.9	265,785,000.00	0.80%	8,413.86	679,675.53	265,785,000.00	-264,810,000.00	-975,000.00
23/07/2013	66.87	264,810,000.00	0.80%	8,446.66	688,122.01	264,810,000.00	-260,793,000.00	-4,017,000.00
24/07/2013	67.56	260,939,000.00	0.80%	8,439.76	696,567.77	260,939,000.00	-265,484,000.00	2,691,000.00
25/07/2013	66.55	263,484,000.00	0.80%	8,390.17	704,950.94	263,484,000.00	-259,545,000.00	-3,999,000.00
26/07/2013	66.8	259,545,000.00	0.80%	8,382.27	713,333.21	259,545,000.00	-260,520,000.00	975,000.00
27/07/2013			0.80%	8,382.51	721,715.72			
28/07/2013			0.80%	8,382.75	730,095.47			
29/07/2013	67.04	260,520,000.00	0.75%	8,342.29	738,440.76	260,520,000.00	-261,456,000.00	936,000.00
30/07/2013	67.7	261,456,000.00	0.75%	8,390.51	745,826.50	261,456,000.00	-264,030,000.00	2,574,000.00
31/07/2013	72.38	264,030,000.00	0.75%	8,348.95	755,598.22	264,030,000.00	-282,282,000.00	18,252,000.00
01/08/2013	73.77	282,282,000.00	0.75%	8,351.35	764,528.00	282,282,000.00	-287,703,000.00	5,421,000.00
02/08/2013	74.04	287,703,000.00	0.75%	8,278.12	772,227.49	287,703,000.00	-288,756,000.00	1,053,000.00
03/08/2013			0.75%	8,278.35	780,505.84			
04/08/2013			0.75%	8,278.59	788,784.43			
05/08/2013	74.16	288,756,000.00	0.75%	8,270.68	797,055.11	288,756,000.00	-289,224,000.00	468,000.00
06/08/2013	74.05	289,224,000.00	0.75%	8,290.20	805,285.31	289,224,000.00	-288,795,000.00	-429,000.00
07/08/2013	74.17	289,755,000.00	0.80%	8,401.43	813,685.74	289,755,000.00	-289,263,000.00	468,000.00
08/08/2013	74.93	289,263,000.00	0.75%	8,279.53	812,965.27	289,263,000.00	-292,227,000.00	2,964,000.00
09/08/2013	74.69	292,227,000.00	0.75%	8,263.47	830,229.74	292,227,000.00	-291,291,000.00	-936,000.00
10/08/2013			0.75%	8,263.71	840,391.56			
11/08/2013	75.06	291,291,000.00	0.75%	8,239.74	842,997.12	291,291,000.00	-292,734,000.00	1,443,000.00
12/08/2013	75.52	292,734,000.00	0.75%	8,223.68	863,220.81	292,734,000.00	-294,528,000.00	1,794,000.00
14/08/2013	74.87	294,528,000.00	0.75%	8,248.35	871,461.16	294,528,000.00	-291,993,000.00</	

6/10/2013	71.05	280,644,000.00	0.75%	8,293.29	1,325,909.98	280,644,000.00	-27,945,000.00	-3,549,000.00
08/10/2013	70.9	277,095,000.00	0.75%	8,293.76	1,334,179.50	277,095,000.00	-276,510,000.00	-585,000.00
09/10/2013	70.9	276,510,000.00	0.75%	8,269.52	1,342,441.10	276,510,000.00	-280,410,000.00	3,900,000.00
10/10/2013	71.9	276,510,000.00	0.75%	8,261.60	1,350,745.72	280,410,000.00	-281,385,000.00	975,000.00
11/10/2013	72.15	280,410,000.00	0.75%	8,302.62	1,359,046.57	280,410,000.00	-281,385,000.00	975,000.00
12/10/2013			0.75%	8,302.85	1,367,349.66			
13/10/2013			0.75%	8,303.09	1,375,595.87	281,385,000.00	-281,736,000.00	351,000.00
14/10/2013	72.24	281,385,000.00	0.75%	8,246.21	1,383,842.32	281,385,000.00	-285,051,000.00	3,315,000.00
15/10/2013	73.09	281,736,000.00	0.75%	8,246.45	1,392,121.63	285,051,000.00	-285,051,000.00	0
16/10/2013	73.09	285,051,000.00	0.75%	8,279.31	1,400,450.13	285,051,000.00	-287,625,000.00	2,574,000.00
17/10/2013	73.75	285,051,000.00	0.75%	8,328.50	1,400,450.13	285,051,000.00	-287,625,000.00	2,574,000.00
18/10/2013	74.98	287,625,000.00	0.75%	8,361,000.00	1,400,450.13	287,625,000.00	0	-3,861,000.00
				13,538,000.00				-13,538,000.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total			
02/05/2013	297,297,000.00	0.08%	0.40%	3,295.04	3,295.04			
03/05/2013	297,297,000.00	0.08%	0.40%	3,286.82	6,581.86			
04/05/2013	297,297,000.00	0.08%	0.40%	3,286.66	9,968.72			
05/05/2013	297,297,000.00	0.08%	0.40%	3,286.89	13,155.61			
06/05/2013	297,297,000.00	0.08%	0.40%	3,336.48	16,492.09			
07/05/2013	297,297,000.00	0.08%	0.40%	3,270.45	19,762.54			
08/05/2013	297,297,000.00	0.08%	0.40%	3,179.64	22,942.18			
09/05/2013	297,297,000.00	0.07%	0.39%	3,245.74	26,187.92			
10/05/2013	297,297,000.00	0.07%	0.40%	3,262.30	29,450.22			
11/05/2013	297,297,000.00	0.07%	0.40%	3,262.33	32,712.55			
12/05/2013	297,297,000.00	0.07%	0.40%	3,262.37	35,974.92			
13/05/2013	297,297,000.00	0.09%	0.41%	3,361.51	39,336.43			
14/05/2013	297,297,000.00	0.08%	0.40%	3,320.26	42,556.69			
15/05/2013	297,297,000.00	0.08%	0.40%	3,295.51	45,952.20			
16/05/2013	297,297,000.00	0.08%	0.40%	3,328.59	49,280.79			
17/05/2013	297,297,000.00	0.07%	0.39%	3,196.47	52,477.26			
18/05/2013	297,297,000.00	0.07%	0.39%	3,196.51	55,673.77			
19/05/2013	297,297,000.00	0.07%	0.39%	3,196.54	58,870.31			
20/05/2013	297,297,000.00	0.07%	0.39%	3,221.86	62,091.67			
21/05/2013	297,297,000.00	0.08%	0.40%	3,279.21	65,370.88			
22/05/2013	297,297,000.00	0.08%	0.40%	3,337.07	68,707.94			
23/05/2013	297,297,000.00	0.08%	0.40%	3,295.80	72,008.75			
24/05/2013	297,297,000.00	0.08%	0.40%	3,320.62	75,324.37			
25/05/2013	297,297,000.00	0.08%	0.40%	3,320.66	78,645.02			
26/05/2013	297,297,000.00	0.08%	0.40%	3,320.69	81,965.72			
27/05/2013	297,297,000.00	0.08%	0.40%	3,328.99	85,294.71			
28/05/2013	297,297,000.00	0.08%	0.41%	3,345.55	88,440.26			
29/05/2013	297,297,000.00	0.08%	0.40%	3,279.50	91,919.76			
30/05/2013	297,297,000.00	0.07%	0.39%	3,254.76	95,744.52			
31/05/2013	297,297,000.00	0.11%	0.44%	3,393.49	98,768.01			
01/06/2013	297,297,000.00	0.11%	0.44%	3,393.53	102,361.54			
02/06/2013	297,297,000.00	0.11%	0.44%	3,393.59	105,955.12			
03/06/2013	297,297,000.00	0.08%	0.40%	3,286.22	109,439.39			
04/06/2013	297,297,000.00	0.08%	0.40%	3,286.25	112,547.59			
05/06/2013	297,297,000.00	0.08%	0.40%	3,231.07	115,868.66			
06/06/2013	297,297,000.00	0.08%	0.40%	3,377.63	119,206.29			
07/06/2013	297,297,000.00	0.08%	0.40%	3,286.36	122,502.66			
08/06/2013	297,297,000.00	0.08%	0.40%	3,286.40	125,799.05			
09/06/2013	297,297,000.00	0.08%	0.40%	3,286.44	128,985.49			
10/06/2013	297,297,000.00	0.08%	0.40%	3,329.52	132,425.01			
11/06/2013	297,297,000.00	0.08%	0.40%	3,271.72	135,696.73			
12/06/2013	297,297,000.00	0.08%	0.40%	3,288.28	138,895.02			
13/06/2013	297,297,000.00	0.07%	0.39%	3,263.53	142,248.55			
14/06/2013	297,297,000.00	0.08%	0.40%	3,271.83	145,520.38			
15/06/2013	297,297,000.00	0.08%	0.40%	3,271.87	148,793.25			
16/06/2013	297,297,000.00	0.08%	0.40%	3,271.90	152,064.16			
17/06/2013	297,297,000.00	0.08%	0.40%	3,313.25	155,377.41			
18/06/2013	297,297,000.00	0.07%	0.39%	3,255.45	158,632.86			
19/06/2013	297,297,000.00	0.08%	0.40%	3,329.85	161,962.71			
20/06/2013	297,297,000.00	0.08%	0.40%	3,329.89	165,292.60			
21/06/2013	297,297,000.00	0.08%	0.41%	3,346.45	168,639.05			
22/06/2013	297,297,000.00	0.08%	0.41%	3,346.49	171,985.54			
23/06/2013	297,297,000.00	0.08%	0.41%	3,346.53	175,332.06			
24/06/2013	297,297,000.00	0.08%	0.41%	3,346.56	178,678.63			
25/06/2013	297,297,000.00	0.08%	0.40%	3,305.29	181,983.91			
26/06/2013	297,297,000.00	0.08%	0.41%	3,346.64	185,330.55			
27/06/2013	297,297,000.00	0.09%	0.41%	3,363.20	188,693.75			
28/06/2013	297,297,000.00	0.21%	0.58%	3,471.39	193,965.14			
29/06/2013	297,297,000.00	0.21%	0.58%	3,471.45	197,496.59			
30/06/2013	297,297,000.00	0.21%	0.58%	3,471.52	201,808.11			
01/07/2013	297,297,000.00	0.09%	0.41%	3,355.13	205,163.23			
02/07/2013	297,297,000.00	0.09%	0.40%	3,330.37	208,493.60			
03/07/2013	297,297,000.00	0.08%	0.40%	3,330.41	211,824.01			
04/07/2013	297,297,000.00	0.09%	0.41%	3,371.77	215,195.78			
05/07/2013	297,297,000.00	0.09%	0.41%	3,371.80	218,567.58			
06/07/2013	297,297,000.00	0.09%	0.41%	3,371.84	221,999.43			
07/07/2013	297,297,000.00	0.09%	0.41%	3,371.88	225,311.31			
08/07/2013	297,297,000.00	0.08%	0.41%	3,347.13	228,658.43			
09/07/2013	297,297,000.00	0.08%	0.40%	3,338.90	231,997.33			
10/07/2013	297,297,000.00	0.09%	0.41%	3,380.26	235,377.59			
11/07/2013	297,297,000.00	0.09%	0.41%	3,396.83	238,774.42			
12/07/2013	297,297,000.00	0.09%	0.41%	3,372.07	242,146.49			
13/07/2013	297,297,000.00	0.09%	0.41%	3,372.11	245,518.60			
14/07/2013	297,297,000.00	0.09%	0.41%	3,372.15	248,890.75			
15/07/2013	297,297,000.00	0.09%	0.41%	3,363.92	252,254.67			
16/07/2013	297,297,000.00	0.08%	0.40%	3,319.16	255,933.84			
17/07/2013	297,297,000.00	0.09%	0.41%	3,397.06	258,990.90			
18/07/2013	297,297,000.00	0.09%	0.41%	3,405.36	262,396.26			
19/07/2013	297,297,000.00	0.10%	0.42%	3,463.26	265,859.52			
20/07/2013	297,297,000.00	0.10%	0.42%	3,428.30	269,322.82			
21/07/2013	297,297,000.00	0.10%	0.42%	3,463.34	272,786.16			
22/07/2013	297,297,000.00	0.10%	0.42%	3,414.07	300,552.21			
23/07/2013	297,297,000.00	0.10%	0.42%	3,471.97	304,024.18			
24/07/2013	297,297,000.00	0.09%	0.41%	3,385.75	307,859.93			
25/07/2013	297,297,000.00	0.09%	0.41%	3,391.82	308,117.79			
26/07/2013	297,297,000.00	0.09%	0.40%	3,391.86	301,449.65			
27/07/2013	297,297,000.00	0.08%	0.40%	3,381.90	304,781.55			
28/07/2013	297,297,000.00	0.08%	0.40%	3,307.13	308,088.68			
29/07/2013	297,297,000.00	0.08%	0.40%	3,290.63	301,379.31			
30/07/2013	297,297,000.00	0.08%	0.40%	3,315.47	304,694.78			
31/07/2013	297,297,000.00	0.08%	0.40%	3,290.70	307,865.49			
01/08/2013	297,297,000.00	0.08%	0.40%	3,299.01	301,284.50			
02/08/2013	297,297,000.00	0.08%	0.40%	3,299.05</td				

09/09/2013	297,297,000.00	0.09%	0.40%	3,275.01	453,903.19
07/09/2013	297,297,000.00	0.09%	0.40%	3,275.05	454,442.60
08/09/2013	297,297,000.00	0.09%	0.40%	3,275.05	457,717.64
09/09/2013	297,297,000.00	0.09%	0.40%	3,217.19	440,934.83
10/09/2013	297,297,000.00	0.09%	0.40%	3,242.04	444,176.87
11/09/2013	297,297,000.00	0.09%	0.40%	3,258.61	447,485.48
12/09/2013	297,297,000.00	0.09%	0.40%	3,217.29	450,652.77
13/09/2013	297,297,000.00	0.09%	0.40%	3,250.41	453,903.19
14/09/2013	297,297,000.00	0.09%	0.40%	3,250.45	457,153.63
15/09/2013	297,297,000.00	0.09%	0.40%	3,250.48	460,404.12
16/09/2013	297,297,000.00	0.09%	0.40%	3,258.79	463,662.91
17/09/2013	297,297,000.00	0.09%	0.40%	3,275.37	466,938.27
18/09/2013	297,297,000.00	0.09%	0.40%	3,300.22	470,238.49
19/09/2013	297,297,000.00	0.09%	0.40%	3,375.44	473,513.93
20/09/2013	297,297,000.00	0.09%	0.40%	3,300.29	476,814.22
21/09/2013	297,297,000.00	0.09%	0.40%	3,300.33	480,114.55
22/09/2013	297,297,000.00	0.09%	0.40%	3,300.36	483,414.91
23/09/2013	297,297,000.00	0.09%	0.40%	3,316.94	486,731.85
24/09/2013	297,297,000.00	0.09%	0.40%	3,292.16	490,024.02
25/09/2013	297,297,000.00	0.09%	0.40%	3,292.20	493,316.22
26/09/2013	297,297,000.00	0.09%	0.40%	3,333.60	496,649.81
27/09/2013	297,297,000.00	0.09%	0.41%	3,358.45	500,008.27
28/09/2013	297,297,000.00	0.09%	0.41%	3,358.49	503,366.75
29/09/2013	297,297,000.00	0.09%	0.41%	3,358.53	506,725.28
30/09/2013	297,297,000.00	0.13%	0.50%	4,136.16	510,861.44
01/10/2013	297,297,000.00	0.09%	0.40%	3,317.25	514,178.69
02/10/2013	297,297,000.00	0.09%	0.40%	3,309.01	517,487.70
03/10/2013	297,297,000.00	0.09%	0.40%	3,309.05	520,796.75
04/10/2013	297,297,000.00	0.09%	0.41%	3,350.45	524,117.21
05/10/2013	297,297,000.00	0.09%	0.41%	3,350.49	527,497.69
06/10/2013	297,297,000.00	0.09%	0.41%	3,350.53	530,848.22
07/10/2013	297,297,000.00	0.09%	0.40%	3,324.02	534,102.24
08/10/2013	297,297,000.00	0.09%	0.41%	3,350.60	537,532.84
09/10/2013	297,297,000.00	0.09%	0.40%	3,325.82	540,858.66
10/10/2013	297,297,000.00	0.09%	0.40%	3,317.58	544,176.24
11/10/2013	297,297,000.00	0.09%	0.41%	3,358.99	547,535.23
12/10/2013	297,297,000.00	0.09%	0.41%	3,359.02	550,894.25
13/10/2013	297,297,000.00	0.09%	0.41%	3,359.06	554,252.31
14/10/2013	297,297,000.00	0.09%	0.40%	3,301.18	557,554.50
15/10/2013	297,297,000.00	0.09%	0.40%	3,301.22	560,855.72
16/10/2013	297,297,000.00	0.09%	0.40%	3,334.35	564,190.07
17/10/2013	297,297,000.00	0.09%	0.41%	3,384.09	567,574.11
18/10/2013	13,533,000.00	0.09%	0.41%	0	567,574.11

567,574.1

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
TELNET GROUP HOLDING NV (EUR)									
06/05/2013	36.47	0	2,627,142.00	0.76%	-47.89	-47.89	2,627,142.00	-2,281,234.97	-345,907.03
09/05/2013	36.8	2,281,234.97		0.77%	-48.39	-96.28	2,281,234.97	-2,301,876.80	20,641.83
10/05/2013	36.95	2,301,876.80		0.77%	-48.52	-144.8	2,301,876.80	-2,311,259.45	9,982.65
11/05/2013				0.77%	-48.52	-193.32			
12/05/2013				0.77%	-48.52	-241.83			
13/05/2013	37.345	2,311,259.45		0.79%	-49.27	-291.11	2,311,259.45	-2,335,967.10	24,707.64
14/05/2013	37.19	2,335,967.10		0.78%	-48.96	-340.07	2,335,967.10	-2,326,271.69	-9,695.40
15/05/2013	37.2	2,326,271.69		0.78%	-48.77	-388.84	2,326,271.69	-2,326,897.20	625.51
16/05/2013	37.005	2,326,897.20		0.78%	-49.03	-437.87	2,326,897.20	-2,314,699.76	-12,197.44
17/05/2013	36.89	2,314,699.76		0.77%	-48.02	-485.89	2,314,699.76	-2,307,506.39	-7,193.36
18/05/2013				0.77%	-48.02	-533.91			
19/05/2013				0.77%	-48.03	-581.94			
20/05/2013	36.745	2,307,506.39		0.77%	-48.21	-630.15	2,307,506.39	-2,295,436.50	-9,069.90
21/05/2013	36.805	2,298,436.50		0.78%	-48.65	-678.81	2,298,436.50	-2,302,189.56	3,755,06
22/05/2013	36.945	2,302,189.56		0.78%	-49.09	-727.9	2,302,189.56	-2,310,946.70	8,757.14
23/05/2013	36.565	2,310,946.70		0.78%	-48.78	-776.68	2,310,946.70	-2,287,177.82	-23,769.38
24/05/2013	36.8	2,287,177.82		0.78%	-48.97	-825.66	2,287,177.82	-2,301,876.80	14,659.48
25/05/2013				0.78%	-48.97	-874.63			
26/05/2013				0.78%	-48.97	-923.6			
27/05/2013	36.865	2,301,876.80		0.78%	-49.04	-972.64	2,301,876.80	-2,305,942.62	4,065.82
28/05/2013	36.61	2,305,942.62		0.78%	-49.16	-1,021.80	2,305,942.62	-2,289,992.11	-15,950.50
29/05/2013	36.005	2,289,992.11		0.78%	-48.66	-1,070.46	2,289,992.11	-2,252,148.76	-37,843.36
30/05/2013	36.23	2,252,148.76		0.77%	-48.48	-1,118.94	2,252,148.76	-2,266,222.73	14,075.98
31/05/2013	35.995	2,266,222.73		0.81%	-51.05	-1,169.99	2,266,222.73	-2,251,523.24	-14,659.48
01/06/2013				0.81%	-51.05	-1,221.04			
02/06/2013				0.81%	-51.05	-1,272.09			
03/06/2013	35.38	2,251,523.24		0.78%	-48.79	-1,320.88	2,251,523.24	-2,213,054.88	-38,468.86
04/06/2013	35.295	2,213,054.88		0.78%	-48.79	-1,369.67	2,213,054.88	-2,207,737.54	-5,316.84
05/06/2013	34.6	2,207,737.54		0.78%	-48.98	-1,418.66	2,207,737.54	-2,164,264.60	-43,472.94
06/06/2013	34.395	2,164,264.60		0.78%	-49.11	-1,467.77	2,164,264.60	-2,151,441.64	-12,822.96
07/06/2013	34.51	2,151,441.64		0.78%	-48.8	-1,516.57	2,151,441.64	-2,158,635.01	7,193.36
08/06/2013				0.78%	-48.8	-1,565.36			
09/06/2013				0.78%	-48.8	-1,614.16			
10/06/2013	34.57	2,158,635.01		0.78%	-49.05	-1,663.22	2,158,635.01	-2,162,388.07	3,753.06
11/06/2013	34.18	2,162,388.07		0.78%	-48.61	-1,711.83	2,162,388.07	-2,137,998.18	-24,394.89
12/06/2013	34.83	2,137,998.18		0.78%	-48.74	-1,760.57	2,137,998.18	-2,178,651.33	40,658.15
13/06/2013	34.2	2,178,651.33		0.77%	-48.55	-1,809.12	2,178,651.33	-2,139,240.20	-39,407.13
14/06/2013	34	2,139,240.20		0.78%	-48.62	-1,857.74	2,139,240.20	-2,126,794.00	-12,510.20
15/06/2013				0.78%	-48.62	-1,906.36			
16/06/2013				0.78%	-48.62	-1,954.98			
17/06/2013	34.005	2,126,794.00		0.78%	-48.93	-2,003.91	2,126,794.00	-2,127,046.76	312.76
18/06/2013	34.165	2,127,046.76		0.77%	-48.5	-2,052.41	2,127,046.76	-2,137,054.92	10,008.16
19/06/2013	34.255	2,137,054.92		0.78%	-49.06	-2,101.47	2,137,054.92	-2,142,684.50	5,628.55
20/06/2013	33.915	2,142,684.50		0.78%	-49.06	-2,150.53	2,142,684.50	-2,121,417.16	-2,267,34
21/06/2013	33.67	2,121,417.16		0.78%	-49.19	-2,199.72	2,121,417.16	-2,106,092.17	15,825.00
22/06/2013				0.78%	-49.19	-2,248.91			
23/06/2013				0.78%	-49.19	-2,298.10			
24/06/2013	32.775	2,106,092.17		0.78%	-49.19	-2,347.29	2,106,092.17	-2,050,109.02	-55,993.14
25/06/2013	32.845	2,050,109.02		0.78%	-48.88	-2,396.17	2,050,109.02	-2,054,487.60	4,378.57
26/06/2013	33.64	2,054,487.60		0.78%	-49.19	-2,445.37	2,054,487.60	-2,104,215.64	49,728.04
27/06/2013	33.895	2,104,215.64		0.79%	-49.32	-2,494.69	2,104,215.64	-2,120,166.14	15,950.50
28/06/2013	35.26	2,120,166.14		0.91%	-56.98	-2,551.67	2,120,166.14	-2,205,548.26	85,882.12
29/06/2013				0.91%	-56.98	-2,608.64			
01/07/2013	35.225	2,205,548.26		0.79%	-49.26	-2,665.63	2,205,548.26	-2,203,358.98	-2,189.28
02/07/2013	35.5	2,203,358.98		0.78%	-49.08	-2,763.96	2,203,358.98	-2,220,560.50	17,201.52
03/07/2013	35.485	2,220,560.50		0.78%	-49.08	-2,813.04	2,220,560.50	-2,119,622.24	-938.26
04/07/2013	35.415	2,219,622.24		0.79%	-49.39	-2,862.43	2,219,622.24	-2,215,243.66	-4,378.57
05/07/2013	35.935	2,215,243.66		0.79%	-49.39	-2,911.83	2,215,243.66	-2,247,770.18	32,526.52
06/07/2013				0.79%	-49.39	-2,961.22			
07/07/2013				0.79%	-49.39	-3,010.61			
08/07/2013	36.78	2,247,770.18		0.78%	-49.21	-3,059.82	2,247,770.18	-2,300,625.78	52,855.60
09/07/2013	36.685	2,300,625.78		0.78%	-49.15	-3,108.97	2,300,625.78	-2,294,683.44	-5,942.34
10/07/2013	37.145	2,294,683.44		0.79%	-49.46	-3,158.43	2,294,683.44	-2,323,456.90	28,777.46
11/07/2013	36.57	2,323,456.90		0.79%	-49.59	-3,208.02	2,323,456.90	-2,287,490.07	35,966.82
12/07/2013	36.715	2,287,490.07		0.79%	-49.4	-3,257.42	2,287,490.07	-2,296,559.96	9,069.90
13/07/2013				0.79%	-49.4	-3,306.82			
14/07/2013				0.79%	-49.4	-3,356.22			
15/07/2013	36.56	2,296,559.96		0.79%	-49.34	-3,405.56	2,296,559.96	-2,286,864.56	-9,695.40
16/07/2013	36.59	2,286,864.56		0.78%	-49.15	-3,454.71	2,286,864.56	-2,288,741.09	1,876,53
17/07/2013	36.5	2,288,741.09		0.79%	-49.59	-3,504.31	2,288,741.09	-2,283,111.50	-5,628.59
18/07/2013	36.675	2,283,111.50		0.79%	-49.66	-3,553.97	2,283,111.50	-2,294,057.92	10,946.42
19/07/2013	36.695	2,294,057.92		0.80%	-50.1	-3,604.07	2,294,057.92	-2,314,074.24	20,016.32
20/07/2013				0.80%	-50.1	-3,654.16			
21/07/2013				0.80%	-50.1	-3,704.27			
22/07/2013	36.5	2,314,074.24		0.80%	-50.29	-3,754.56	2,314,074.24	-2,283,111.50	-30,962.74
23/07/2013	36.68	2,283,111.50		0.81%	-50.54	-3,805.10	2,283,111.50	-2,294,370.68	11,259.18
24/07/2013	36.92	2,294,370.68		0.80%	-50.48	-3,855.58	2,294,370.68	-2,309,382.92	15,012.24
25/07/2013	36.645	2,309,382.92		0.80%	-50.11	-3,905.68	2,309,382.92	-2,285,926.30	-23,456.52
26/07/2013	36.085	2,285,926.30		0.80%	-50.04	-3,955.73	2,285,926.30	-2,257,152.84	-28,777.46
27/07/2013				0.80%	-50.04	-4,005.77			
28/07/2013				0.80%	-50.05	-4,055.82			
29/07/2013	36.495	2,257,152.84		0.79%	-49.73	-4,105.55	2,257,152.84	-2,282,798.74	25,645.91

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
08/05/2013	2,627,142.00	0.06%	0.76%	55.75	55.75
09/05/2013	2,627,142.00	0.07%	0.77%	56.34	112.09
10/05/2013	2,627,142.00	0.07%	0.77%	56.49	168.59
11/05/2013	2,627,142.00	0.07%	0.77%	56.49	225.07
12/05/2013	2,627,142.00	0.07%	0.77%	56.49	281.55
13/05/2013	2,627,142.00	0.09%	0.79%	57.37	338.92
14/05/2013	2,627,142.00	0.09%	0.79%	57	395.92
15/05/2013	2,627,142.00	0.09%	0.79%	56.79	452.71
16/05/2013	2,627,142.00	0.09%	0.79%	57.09	509.78
17/05/2013	2,627,142.00	0.07%	0.77%	55.91	565.69
18/05/2013	2,627,142.00	0.07%	0.77%	55.91	621.16
19/05/2013	2,627,142.00	0.07%	0.77%	55.91	677.52
20/05/2013	2,627,142.00	0.07%	0.77%	56.13	733.65
08/09/2013	38.01	2,393,094.64	0.75%	48.93	-4,799.92
13/09/2013	38.2	2,377,563.51	0.75%	48.81	-4,845.72
14/09/2013	37.83	2,389,448.20	0.75%	49	-4,897.72
15/09/2013	37.345	2,366,304.38	0.75%	48.81	-4,946.53
16/09/2013	37.75	2,335,967.10	0.75%	48.87	-4,995.40
17/09/2013			0.75%	48.87	-5,044.27
18/09/2013			0.75%	48.88	-5,093.15
19/09/2013	37.485	2,361,300.25	0.75%	48.94	-5,142.09
20/09/2013	37.25	2,344,724.24	0.75%	48.88	-5,190.47
21/09/2013	37.105	2,330,024.75	0.75%	48.88	-5,238.84
22/09/2013	37	2,320,954.86	0.75%	48.94	-5,288.79
23/09/2013	37.14	2,314,387.00	0.75%	48.82	-5,337.60
24/09/2013			0.75%	48.82	-5,388.42
25/09/2013			0.75%	48.82	-5,435.24
26/09/2013	36.815	2,323,144.14	0.75%	48.88	-5,484.13
27/09/2013	36	2,302,815.06	0.75%	49.01	-5,533.14
28/09/2013	35.715	2,251,836.00	0.75%	48.89	-5,582.02
29/09/2013	36.45	2,234,008.96	0.75%	48.76	-5,630.78
30/09/2013	36.485	2,279,983.95	0.81%	50.71	-5,681.49
31/09/2013			0.81%	50.71	-5,732.20
01/10/2013			0.81%	50.71	-5,782.92
02/10/2013	37.105	2,282,173.24	0.75%	48.95	-5,831.87
03/10/2013	36.9	2,320,954.86	0.75%	49.02	-5,880.89
04/10/2013	36.915	2,308,131.90	0.77%	48.58	-5,928.47
05/10/2013	37.095	2,309,070.16	0.77%	48.33	-5,977.80
06/10/2013	36.88	2,320,329.34	0.75%	48.71	-6,026.50
07/10/2013			0.75%	48.71	-6,075.21
08/10/2013			0.75%	48.71	-6,128.92
09/10/2013	36.6	2,306,880.88	0.77%	48.27	-6,172.19
10/10/2013	35.755	2,289,366.60	0.77%	48.46	-6,220.65
11/10/2013	36	2,236,511.00	0.77%	48.59	-6,268.28
12/10/2013	35.755	2,251,836.00	0.77%	48.27	-6,317.51
13/10/2013	35.75	2,236,511.00	0.77%	48.53	-6,366.08
14/10/2013			0.77%	48.53	-6,414.56
15/10/2013			0.77%	48.53	-6,463.09
16/10/2013	36.085	2,236,198.25	0.77%	48.59	-6,511.68
17/10/2013	36.13	2,257,152.84	0.75%	48.72	-6,563.40
18/10/2013	36.525	2,259,967.63	0.75%	48.91	-6,603.30
19/10/2013	36.655	2,284,675.28	0.75%	48.72	-6,658.02
20/10/2013	36.755	2,292,806.90	0.75%	48.91	-6,708.58
21/10/2013			0.75%	48.91	-6,753.85
22/10/2013			0.75%	48.91	-6,804.76
23/10/2013	36.015	2,299,052.00	0.75%	49.04	-6,853.30
24/10/2013	36	2,252,774.26	0.75%	48.85	-6,902.65
25/10/2013	36.05	2,251,836.00	0.75%	48.85	-6,951.50
26/10/2013	36.405	2,254,963.55	0.75%	49.17	-7,009.67
27/10/2013	36.3	2,277,169.16	0.75%	49.36	-7,050.03
28/10/2013			0.75%	49.36	-7,099.39
29/10/2013			0.75%	49.36	-7,145.74
30/10/2013	36.805	2,270,601.30	0.88%	55.27	-7,204.01
01/11/2013	37.02	2,302,189.56	0.75%	49.05	-7,252.06
02/11/2013	36.945	2,315,630.02	0.75%	49.99	-7,302.05
03/11/2013	36.6	2,304,691.60	0.75%	49.09	-7,351.01
04/11/2013	36.26	2,289,366.60	0.75%	49.8	-7,400.34
05/11/2013			0.75%	49.8	-7,449.64
06/11/2013			0.75%	49.8	-7,499.94
07/11/2013	36.095	2,268,099.26	0.75%	49.18	-7,549.12
08/11/2013	36.38	2,257,778.34	0.75%	49.31	-7,597.43
09/11/2013	36.26	2,275,605.38	0.75%	49.12	-7,645.55
10/11/2013	36.165	2,268,099.26	0.75%	49.06	-7,695.61
11/11/2013	36	2,262,156.92	0.75%	49.37	-7,744.98
12/11/2013			0.75%	49.37	-7,794.01
13/11/2013			0.75%	49.37	-7,843.73
14/11/2013	36.2	2,251,836.00	0.75%	48.94	-7,892.66
15/11/2013	36.2	2,264,346.20	0.75%	48.94	-7,941.60
16/11/2013	37.39	2,264,346.20	0.75%	49.19	-7,990.79
17/11/2013	38.185	2,338,781.89	0.75%	49.57	-8,040.36
18/11/2013	39.15	2,388,509.94	0.75%	49.88	-8,090.24
19/11/2013			0.75%	49.88	-8,140.13
20/11/2013			0.75%	49.88	-8,190.01
21/11/2013	39.52	2,448,871.65	0.75%	49.76	-8,239.77
22/11/2013	39.13	2,472,015.52	0.75%	49.89	-8,289.66
23/11/2013	39	2,447,620.63	0.75%	49.95	-8,339.61
24/11/2013	39.505	2,489,488.00	0.80%	50.08	-8,389.69
25/11/2013	40	2,471,077.26	0.80%	49.08	-8,438.77
26/11/2013			0.80%	49.08	-8,489.85
27/11/2013			0.80%	49.08	-8,538.99
28/11/2013	40	2,502,040.00	0.80%	50.02	-8,589.95
29/11/2013	40.255	2,502,040.00	0.80%	50.21	-8,640.16
30/11/2013	39.755	2,517,990.50	0.80%	50.53	-8,690.69
31/11/2013	40.45	2,486,715.00	0.95%	58.39	-8,749.08
01/12/2013	40.535	2,590,187.95	0.75%	49.84	-8,796.92
02/12/2013			0.75%	49.84	-8,845.75
03/12/2013			0.75%	49.84	-8,896.59
04/12/2013	40.68	2,535,504.78	0.75%	49.84	-8,945.43
05/12/2013	40.4	2,544,574.68	0.75%	49.65	-8,998.08
06/12/2013	40.64	2,527,060.40	0.75%	49.46	-9,047.55
07/12/2013	40.035	2,542,072.64	0.75%	48.96	-9,096.51
08/12/2013	40.495	2,504,229.28	0.75%	49.15	-9,145.41
09/12/2013			0.75%	49.15	-9,194.31
10/12/2013	41.15	2,533,002.74	0.75%	48.84	-9,292.05
11/12/2013	40.74	2,573,975.65	0.77%	48.72	-9,340.77
13/12/2013	40.735	2,548,327.74	0.77%	48.46	-9,389.23
14/12/2013	41.585	2,548,014.98	0.75%	48.84	-9,438.07
15/12/2013	41.425	2,601,183.34	0.75%	49.03	-9,487.11
16/12/2013			0.75%	49.03	-9,535.14
17/12/2013			0.75%	49.04	-9,585.18
18/12/2013	40.975	2,591,175.18	0.75%	49.35	-9,634.53
19/12/2013	40.81	2,563,027.22	0.75%	49.48	-9,684.04
20/12/2013	40.57	2,552,706.31	0.75%	49.79	-9,733.80
21/12/2013	40.855	2,537,694.07	0.81%	50.86	-9,784.66
22/12/2013	40.435	2,555,521.10	0.82%	51.43	-9,836.10
23/12/2013			0.82%	51.43	-9,887.58
24/12/2013			0.82%	51.44	-9,938.97
25/12/2013	40.675	2,529,249.68	0.85%	52.38	-9,991.35
26/12/2013	41.005	2,544,261.92	0.85%	52.32	-10,048.66
27/12/2013	41.07	2,564,908.76	0.82%	51.82	-10,095.48
28/12/2013	40.305	2,568,969.57	0.85%	52.07	-10,147.55
29/12/2013	40.5	2,521,118.06	0.98%	61.52	-10,209.07
30/12/2013			0.98%	61.52	-10,270.58
01/12/2013			0.98%	61.52	-10,332.10
02/12/2013	40.5	2,533,315.50	0.81%	51.13	-10,383.29
03/12/2013	39.86	2,533,315.50	0.82%	51.45	-10,434.68
04/12/2013	39.825	2,493,282.86	0.85%	50.01	-10,486.69
05/12/2013	39.48	2,491,098.58	0.85%	52.08	-10,539.77
06/12/2013	39.33	2,469,513.48	0.85%	52.08	-10,590.65
07/12/2013			0.85%	52.08	-10,640.58
08/12/2013			0.85%	52.08	-10,695.01
09/12/2013	39.555	2,460,130.83	0.85%	51.96	-10,745.97
10/12/2013	39.03	2,474,204.80	0.85%	52.34	-10,799.31
11/12/2013	39.11	2,441,365.53	0.84%	53.16	-10,852.46
12/12/2013	39.54	2,446,369.61	0.84%	52.84	-10,905.30
13/12/2013	39.8	2,473,266.54	0.85%	52.08	-10,905.30
		-2,448,246.14			-2,502,040.00
					178,895.90
					10,905.30
					178,895.90

11/05/2013	2627142.00	0.09%	0.79%	5.65	790.3
23/05/2013	2627142.00	0.09%	0.79%	56.79	904.25
24/05/2013	2627142.00	0.09%	0.79%	57.01	961.26
25/05/2013	2627142.00	0.09%	0.79%	57.02	1,018.28
26/05/2013	2627142.00	0.09%	0.79%	57.02	1,075.29
27/05/2013	2627142.00	0.09%	0.79%	57.09	1,132.38
28/05/2013	2627142.00	0.09%	0.79%	57.24	1,189.62
29/05/2013	2627142.00	0.09%	0.79%	56.66	1,246.28
30/05/2013	2627142.00	0.07%	0.79%	56.44	1,302.71
31/05/2013	2627142.00	0.11%	0.81%	59.43	1,362.15
01/06/2013	2627142.00	0.11%	0.81%	59.43	1,421.58
02/06/2013	2627142.00	0.11%	0.81%	59.43	1,481.01
03/06/2013	2627142.00	0.09%	0.79%	56.81	1,537.82
04/06/2013	2627142.00	0.09%	0.79%	56.81	1,594.63
05/06/2013	2627142.00	0.09%	0.79%	57.03	1,651.66
06/06/2013	2627142.00	0.09%	0.79%	57.18	1,708.84
07/06/2013	2627142.00	0.09%	0.79%	56.81	1,765.65
08/06/2013	2627142.00	0.09%	0.79%	56.81	1,822.46
09/06/2013	2627142.00	0.09%	0.79%	56.81	1,879.28
10/06/2013	2627142.00	0.09%	0.79%	57.11	1,936.39
11/06/2013	2627142.00	0.09%	0.79%	56.6	1,952.98
12/06/2013	2627142.00	0.09%	0.79%	56.75	2,049.73
13/06/2013	2627142.00	0.07%	0.79%	56.53	2,106.26
14/06/2013	2627142.00	0.09%	0.79%	56.6	2,162.86
15/06/2013	2627142.00	0.09%	0.79%	56.6	2,219.46
16/06/2013	2627142.00	0.09%	0.79%	56.6	2,276.07
17/06/2013	2627142.00	0.09%	0.79%	56.97	2,333.04
18/06/2013	2627142.00	0.07%	0.79%	56.46	2,389.50
19/06/2013	2627142.00	0.09%	0.79%	57.12	2,446.62
20/06/2013	2627142.00	0.09%	0.79%	57.12	2,503.74
21/06/2013	2627142.00	0.09%	0.79%	57.27	2,561.00
22/06/2013	2627142.00	0.09%	0.79%	57.27	2,618.27
23/06/2013	2627142.00	0.09%	0.79%	57.27	2,675.54
24/06/2013	2627142.00	0.09%	0.79%	57.27	2,732.82
25/06/2013	2627142.00	0.09%	0.79%	56.91	2,789.72
26/06/2013	2627142.00	0.09%	0.79%	57.27	2,847.00
27/06/2013	2627142.00	0.09%	0.79%	57.42	2,904.42
28/06/2013	2627142.00	0.21%	0.91%	66.34	2,970.75
29/06/2013	2627142.00	0.21%	0.91%	66.34	3,037.09
30/06/2013	2627142.00	0.21%	0.91%	66.34	3,103.43
01/07/2013	2627142.00	0.09%	0.79%	57.35	3,160.78
02/07/2013	2627142.00	0.08%	0.79%	57.14	3,217.92
03/07/2013	2627142.00	0.08%	0.79%	57.14	3,275.06
04/07/2013	2627142.00	0.09%	0.79%	57.5	3,332.56
05/07/2013	2627142.00	0.09%	0.79%	57.51	3,390.07
06/07/2013	2627142.00	0.09%	0.79%	57.51	3,447.57
07/07/2013	2627142.00	0.09%	0.79%	57.51	3,505.08
08/07/2013	2627142.00	0.09%	0.79%	57.29	3,562.37
09/07/2013	2627142.00	0.09%	0.79%	57.22	3,619.59
10/07/2013	2627142.00	0.09%	0.79%	57.58	3,677.17
11/07/2013	2627142.00	0.09%	0.79%	57.79	3,734.90
12/07/2013	2627142.00	0.09%	0.79%	57.51	3,792.42
13/07/2013	2627142.00	0.09%	0.79%	57.52	3,849.93
14/07/2013	2627142.00	0.09%	0.79%	57.52	3,907.45
15/07/2013	2627142.00	0.09%	0.79%	57.44	3,964.89
16/07/2013	2627142.00	0.09%	0.79%	57.23	4,022.12
17/07/2013	2627142.00	0.09%	0.79%	57.74	4,079.86
18/07/2013	2627142.00	0.09%	0.79%	57.01	4,137.67
19/07/2013	2627142.00	0.10%	0.80%	58.33	4,196.00
20/07/2013	2627142.00	0.10%	0.80%	58.33	4,254.33
21/07/2013	2627142.00	0.10%	0.80%	58.33	4,312.66
22/07/2013	2627142.00	0.10%	0.80%	58.55	4,371.21
23/07/2013	2627142.00	0.11%	0.81%	58.84	4,430.05
24/07/2013	2627142.00	0.10%	0.80%	58.77	4,488.82
25/07/2013	2627142.00	0.10%	0.80%	58.33	4,547.16
26/07/2013	2627142.00	0.10%	0.80%	58.26	4,605.42
27/07/2013	2627142.00	0.10%	0.80%	58.26	4,663.68
28/07/2013	2627142.00	0.10%	0.80%	58.27	4,721.95
29/07/2013	2627142.00	0.09%	0.79%	57.9	4,779.85
30/07/2013	2627142.00	0.10%	0.80%	58.41	4,838.27
31/07/2013	2627142.00	0.14%	0.84%	61.63	4,899.90
01/08/2013	2627142.00	0.09%	0.79%	57.98	4,957.88
02/08/2013	2627142.00	0.08%	0.78%	57.32	5,015.20
03/08/2013	2627142.00	0.08%	0.78%	57.32	5,072.52
04/08/2013	2627142.00	0.08%	0.78%	57.32	5,129.84
05/08/2013	2627142.00	0.09%	0.79%	57.25	5,187.09
06/08/2013	2627142.00	0.09%	0.79%	56.89	5,243.98
07/08/2013	2627142.00	0.10%	0.80%	58.42	5,302.41
08/08/2013	2627142.00	0.09%	0.78%	57.33	5,359.74
09/08/2013	2627142.00	0.09%	0.78%	57.18	5,416.92
10/08/2013	2627142.00	0.09%	0.78%	57.19	5,474.10
11/08/2013	2627142.00	0.09%	0.78%	57.19	5,531.29
12/08/2013	2627142.00	0.09%	0.78%	56.97	5,588.26
13/08/2013	2627142.00	0.09%	0.78%	56.82	5,645.08
14/08/2013	2627142.00	0.09%	0.78%	57.04	5,702.13
15/08/2013	2627142.00	0.09%	0.78%	56.83	5,758.95
16/08/2013	2627142.00	0.09%	0.78%	56.9	5,815.85
17/08/2013	2627142.00	0.09%	0.78%	56.9	5,872.75
18/08/2013	2627142.00	0.09%	0.78%	56.9	5,929.65
19/08/2013	2627142.00	0.09%	0.78%	56.98	5,986.63
20/08/2013	2627142.00	0.09%	0.78%	56.9	6,043.54
21/08/2013	2627142.00	0.09%	0.78%	56.91	6,100.44
22/08/2013	2627142.00	0.09%	0.78%	56.98	6,157.42
23/08/2013	2627142.00	0.09%	0.78%	56.84	6,214.26
24/08/2013	2627142.00	0.09%	0.78%	56.84	6,271.09
25/08/2013	2627142.00	0.09%	0.78%	56.84	6,327.93
26/08/2013	2627142.00	0.09%	0.78%	56.91	6,384.84
27/08/2013	2627142.00	0.09%	0.78%	57.06	6,441.90
28/08/2013	2627142.00	0.09%	0.78%	56.91	6,498.82
29/08/2013	2627142.00	0.09%	0.78%	56.77	6,555.59
30/08/2013	2627142.00	0.11%	0.81%	59.04	6,614.63
31/08/2013	2627142.00	0.11%	0.81%	59.04	6,673.67
01/09/2013	2627142.00	0.11%	0.81%	59.04	6,732.71
02/09/2013	2627142.00	0.09%	0.78%	56.99	6,789.70
03/09/2013	2627142.00	0.09%	0.78%	57.07	6,846.77
04/09/2013	2627142.00	0.09%	0.77%	56.56	6,903.33
05/09/2013	2627142.00	0.09%	0.77%	56.27	6,959.60
06/09/2013	2627142.00	0.09%	0.78%	56.71	7,016.30
07/09/2013	2627142.00	0.09%	0.78%	56.71	7,073.01
08/09/2013	2627142.00	0.09%	0.78%	56.71	7,129.72
09/09/2013	2627142.00	0.09%	0.78%	56.2	7,185.92
10/09/2013	2627142.00	0.09%	0.78%	56.42	7,242.33
11/09/2013	2627142.00	0.09%	0.78%	56.57	7,298.90
12/09/2013	2627142.00	0.09%	0.78%	56.2	7,355.10
13/09/2013	2627142.00	0.09%	0.78%	56.5	7,411.60
14/09/2013	2627142.00	0.09%	0.78%	56.5	7,468.09
15/09/2013	2627142.00	0.09%	0.78%	56.5	7,524.59
16/09/2013	2627142.00	0.09%	0.78%	56.57	7,581.16
17/09/2013	2627142.00	0.09%	0.78%	56.72	7,637.98
18/09/2013	2627142.00	0.09%	0.78%	56.94	7,694.82
19/09/2013	2627142.00	0.09%	0.78%	56.72	7,751.55
20/09/2013	2627142.00	0.09%	0.78%	56.94	7,808.49
21/09/2013	2627142.00	0.09%	0.78%	56.94	7,865.49
22/09/2013	2627142.00	0.09%	0.78%	56.85	7,922.38
23/09/2013	2627142.00	0.09%	0.78%	57.09	7,979.47
24/09/2013	2627142.00	0.09%	0.78%	56.87	8,036.35
25/09/2013	2627142.00	0.09%	0.78%	56.89	8,093.22
26/09/2013	2627142.00	0.09%	0.78%	57.24	8,150.47
27/09/2013	2627142.00	0.09%	0.78%	57.46	8,207.93
28/09/2013	2627142.00	0.09%	0.78%	57.47	8,265.39
29/09/2013	2627142.00	0.09%	0.78%	57.47	8,322.86
30/09/2013	2627142.00	0.13%	0.89%	64.35	8,387.21
01/10/2013	2627142.00	0.09%	0.78%	57.1	8,444.31
02/10/2013	2627142.00	0.09%	0.78%	57.09	8,501.34
03/10/2013	2627142.00	0.09%	0.78%	57.09	8,558.38
04/10/2013	2627142.00	0.09%	0.78%	57.4	8,615.78
05/10/2013	2627142.00	0.09%	0.78%	57.4	8,673.18
06/10/2013	2627142.00	0.09%	0.78%	57.4	8,730.58
07/10/2013	2627142.00	0.09%	0.78%	57.26	8,787.84
08/10/2013	2627142.00	0.09%	0.78%	57.4	8,845.24
09/10/2013	2627142.00	0.09%	0.78%	57.19	8,902.43
10/10/2013	2627142.00	0.09%	0.78%	57.11	8,959.54
11/10/2013	2627142.00	0.09%	0.78%	57.49	9,017.02

2/10/2013	2,627,142.00	0.09%	0.79%	0.00	9,074.51		
14/10/2013	2,627,142.00	0.09%	0.79%	56.97	9,188.96		
15/10/2013	2,627,142.00	0.09%	0.79%	56.97	9,245.94		
16/10/2013	2,627,142.00	0.09%	0.79%	57.27	9,303.21		
17/10/2013	2,627,142.00	0.09%	0.79%	57.71	9,360.91		
18/10/2013	2,627,142.00	0.09%	0.79%	58.08	9,418.99		
19/10/2013	2,627,142.00	0.09%	0.79%	58.08	9,477.07		
20/10/2013	2,627,142.00	0.09%	0.79%	58.08	9,535.15		
21/10/2013	2,627,142.00	0.09%	0.79%	57.93	9,593.08		
22/10/2013	2,627,142.00	0.09%	0.79%	58.08	9,651.16		
23/10/2013	2,627,142.00	0.09%	0.79%	58.16	9,709.32		
24/10/2013	2,627,142.00	0.10%	0.80%	58.3	9,767.62		
25/10/2013	2,627,142.00	0.10%	0.80%	58.31	9,825.93		
26/10/2013	2,627,142.00	0.10%	0.80%	58.31	9,884.23		
27/10/2013	2,627,142.00	0.10%	0.80%	58.31	9,942.54		
28/10/2013	2,627,142.00	0.10%	0.80%	58.24	10,000.78		
29/10/2013	2,627,142.00	0.10%	0.80%	58.46	10,059.23		
30/10/2013	2,627,142.00	0.10%	0.80%	58.82	10,118.06		
31/10/2013	2,627,142.00	0.23%	0.95%	67.98	10,186.04		
01/11/2013	2,627,142.00	0.09%	0.79%	58.02	10,244.06		
02/11/2013	2,627,142.00	0.09%	0.79%	58.02	10,302.08		
03/11/2013	2,627,142.00	0.09%	0.79%	58.02	10,360.11		
04/11/2013	2,627,142.00	0.09%	0.79%	58.03	10,418.13		
05/11/2013	2,627,142.00	0.09%	0.79%	57.81	10,475.94		
06/11/2013	2,627,142.00	0.09%	0.79%	57.59	10,533.53		
07/11/2013	2,627,142.00	0.09%	0.79%	57	10,590.53		
08/11/2013	2,627,142.00	0.09%	0.79%	56.93	10,647.46		
09/11/2013	2,627,142.00	0.09%	0.79%	56.93	10,704.39		
10/11/2013	2,627,142.00	0.09%	0.79%	56.93	10,761.33		
11/11/2013	2,627,142.00	0.09%	0.79%	56.86	10,818.19		
12/11/2013	2,627,142.00	0.07%	0.77%	56.72	10,874.91		
13/11/2013	2,627,142.00	0.07%	0.77%	56.42	10,931.33		
14/11/2013	2,627,142.00	0.08%	0.78%	56.87	10,988.19		
15/11/2013	2,627,142.00	0.08%	0.78%	57.09	11,045.28		
16/11/2013	2,627,142.00	0.08%	0.78%	57.09	11,102.37		
17/11/2013	2,627,142.00	0.08%	0.78%	57.09	11,159.46		
18/11/2013	2,627,142.00	0.08%	0.78%	57.46	11,216.91		
19/11/2013	2,627,142.00	0.09%	0.79%	57.6	11,274.52		
20/11/2013	2,627,142.00	0.09%	0.79%	57.97	11,332.49		
21/11/2013	2,627,142.00	0.11%	0.81%	59.22	11,391.71		
22/11/2013	2,627,142.00	0.12%	0.82%	59.88	11,451.59		
23/11/2013	2,627,142.00	0.12%	0.82%	59.88	11,511.47		
24/11/2013	2,627,142.00	0.12%	0.82%	59.88	11,571.35		
25/11/2013	2,627,142.00	0.13%	0.83%	60.98	11,632.34		
26/11/2013	2,627,142.00	0.13%	0.83%	60.91	11,693.25		
27/11/2013	2,627,142.00	0.12%	0.82%	60.53	11,753.57		
28/11/2013	2,627,142.00	0.13%	0.83%	60.62	11,820.20		
29/11/2013	2,627,142.00	0.13%	0.83%	71.62	11,885.81		
30/11/2013	2,627,142.00	0.20%	0.90%	71.62	11,957.49		
01/12/2013	2,627,142.00	0.20%	0.90%	71.62	12,029.06		
02/12/2013	2,627,142.00	0.11%	0.81%	59.53	12,098.58		
03/12/2013	2,627,142.00	0.12%	0.82%	59.9	12,148.48		
04/12/2013	2,627,142.00	0.13%	0.83%	60.56	12,209.04		
05/12/2013	2,627,142.00	0.13%	0.83%	60.63	12,269.67		
06/12/2013	2,627,142.00	0.13%	0.83%	60.63	12,330.30		
07/12/2013	2,627,142.00	0.13%	0.83%	60.63	12,390.94		
08/12/2013	2,627,142.00	0.13%	0.83%	60.64	12,451.57		
09/12/2013	2,627,142.00	0.13%	0.83%	60.49	12,512.06		
10/12/2013	2,627,142.00	0.13%	0.83%	60.93	12,573.00		
11/12/2013	2,627,142.00	0.14%	0.84%	61.89	12,634.88		
12/12/2013	2,627,142.00	0.14%	0.84%	61.52	12,696.40		
13/12/2013	10,388,904.14	0.15%	0.85%	61.56	12,696.40		

12,696.41

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
UMICORE (EUR)									
08/05/2013	36.085	0	28,299,300.00	0.70%	-594.78	28,299,300.00	-29,228,850.00	995,550.00	
09/05/2013	36.245	29,228,850.00		0.77%	-601.01	-1,195.79	29,228,850.00	-29,358,450.00	129,600.00
10/05/2013	36.255	29,358,450.00		0.77%	-602.58	-1,798.37	29,358,450.00	-29,366,550.00	8,100.00
11/05/2013				0.77%	-602.59	-2,400.96			
12/05/2013				0.77%	-602.60	-3,003.56			
13/05/2013	36.29	29,366,550.00		0.79%	-611.95	-3,615.51	29,366,550.00	-29,394,900.00	28,350.00
14/05/2013	36.28	29,394,900.00		0.79%	-608.07	-4,223.59	29,394,900.00	-29,398,800.00	-8,100.00
15/05/2013	36.295	29,398,800.00		0.79%	-605.75	-4,823.34	29,398,800.00	-29,398,350.00	12,150.00
16/05/2013	35.71	29,398,950.00		0.79%	-608.88	-5,438.22	29,398,950.00	-29,825,100.00	-473,850.00
17/05/2013	35.905	28,925,100.00		0.77%	-596.45	-6,084.67	28,925,100.00	-29,083,050.00	157,950.00
18/05/2013				0.77%	-596.46	-6,631.13			
19/05/2013				0.77%	-596.47	-7,227.60			
20/05/2013	36.155	29,088,050.00		0.77%	-598.82	-7,826.42	29,088,050.00	-29,285,550.00	202,500.00
21/05/2013	36.79	29,285,550.00		0.78%	-604.28	-8,480.70	29,285,550.00	-29,799,900.00	514,350.00
22/05/2013	37.785	29,799,900.00		0.78%	-609.73	-9,040.43	29,799,900.00	-30,605,850.00	805,950.00
23/05/2013	37.75	30,605,850.00		0.78%	-605.86	-9,646.29	30,605,850.00	-30,415,500.00	-190,350.00
24/05/2013	37.375	30,415,500.00		0.78%	-608.20	-10,254.50	30,415,500.00	-30,273,750.00	-141,750.00
25/05/2013				0.78%	-608.22	-10,862.71			
26/05/2013				0.78%	-608.23	-11,470.94			
27/05/2013	37.77	30,737,750.00		0.78%	-609.02	-12,079.97	30,737,750.00	-30,959,700.00	319,950.00
28/05/2013	37.895	30,593,700.00		0.78%	-610.59	-12,696.50	30,593,700.00	-30,694,350.00	101,250.00
29/05/2013	37.715	30,694,950.00		0.78%	-604.38	-13,294.94	30,694,950.00	-30,549,150.00	-145,800.00
30/05/2013	37.88	30,549,150.00		0.77%	-602.06	-13,897.00	30,549,150.00	-30,682,800.00	133,650.00
31/05/2013	36.98	30,682,800.00		0.81%	-633.97	-14,530.97	30,682,800.00	-29,953,800.00	-729,000.00
01/06/2013				0.81%	-633.98	-15,164.95			
02/06/2013				0.81%	-634.00	-15,798.94			
03/06/2013	37.22	29,953,800.00		0.78%	-606.00	-16,404.95	29,953,800.00	-30,148,200.00	194,400.00
04/06/2013	37.3	30,148,200.00		0.78%	-606.02	-17,010.97	30,148,200.00	-30,213,000.00	64,800.00
05/06/2013	36.975	30,213,000.00		0.78%	-608.36	-17,619.33	30,213,000.00	-29,949,750.00	-263,250.00
06/06/2013	37.175	29,949,750.00		0.78%	-609.93	-18,229.27	29,949,750.00	-30,111,750.00	162,000.00
07/06/2013	36.81	30,111,750.00		0.78%	-606.06	-18,835.32	30,111,750.00	-29,816,100.00	-295,650.00
08/06/2013				0.78%	-606.07	-20,047.48			
10/06/2013	36.83	29,916,100.00		0.78%	-609.21	-20,656.69	29,916,100.00	-29,832,300.00	16,200.00
11/06/2013	36.685	29,832,300.00		0.78%	-609.78	-21,266.46	29,832,300.00	-29,714,850.00	-117,450.00
12/06/2013	36.24	29,714,850.00		0.78%	-605.34	-21,865.81	29,714,850.00	-29,354,400.00	-360,450.00
13/06/2013	36.365	29,354,400.00		0.77%	-603.02	-22,468.88	29,354,400.00	-29,455,650.00	101,250.00
14/06/2013	36.725	29,455,650.00		0.78%	-603.81	-23,072.64	29,455,650.00	-29,747,250.00	291,600.00
16/06/2013				0.78%	-603.84	-24,280.31			
17/06/2013	36.935	29,747,250.00		0.78%	-607.74	-24,886.06	29,747,250.00	-29,917,350.00	170,100.00
18/06/2013	36.495	29,917,350.00		0.77%	-602.31	-25,496.37	29,917,350.00	-29,560,950.00	-356,400.00
19/06/2013	36.305	29,560,950.00		0.78%	-609.33	-26,099.69	29,560,950.00	-29,407,050.00	-153,900.00
20/06/2013	35.01	29,407,050.00		0.78%	-609.34	-26,709.03	29,407,050.00	-28,358,100.00	1,048,950.00
21/06/2013	34.49	28,358,100.00		0.78%	-				

0/07/2013	34,415	26,385,150.00	-627.70	47,517.00	26,385,150.00	-27,066,150.00	174,000.00	
25/07/2013	32,765	26,385,150.00	0.80%	-622.28	48,506.91	26,385,150.00	-26,385,150.00	+81,000.00
26/07/2013	32,515	26,539,650.00	0.80%	-621.51	-49,126.42	26,539,650.00	-26,389,650.00	+445,500.00
27/07/2013			0.80%	-621.52	-49,749.95			-202,500.00
28/07/2013			0.80%	-621.54	-50,371.48			
29/07/2013	32,275	26,387,150.00	0.79%	-617.66	-50,989.14	26,387,150.00	-26,142,750.00	-194,400.00
30/07/2013	34	26,142,750.00	0.80%	-623.12	-51,612.27	26,142,750.00	-27,754,000.00	1,397,250.00
31/07/2013	33,865	27,540,000.00	0.84%	-657.41	-52,269.67	27,540,000.00	-27,430,650.00	-109,350.00
01/08/2013	34,265	27,430,650.00	0.79%	-618.48	-52,888.15	27,430,650.00	-27,754,650.00	324,000.00
02/08/2013	34,68	27,754,650.00	0.78%	-611.48	-53,499.63	27,754,650.00	-28,090,800.00	396,150.00
03/08/2013			0.78%	-611.49	-54,111.13			
04/08/2013			0.78%	-611.51	-54,722.64			
05/08/2013	34,925	28,090,800.00	0.78%	-610.74	-55,338.38	28,090,800.00	-28,208,250.00	117,450.00
06/08/2013	34,46	28,208,250.00	0.78%	-606.86	-55,940.24	28,208,250.00	-27,912,600.00	-295,650.00
07/08/2013	34,455	27,912,600.00	0.80%	-623.23	-56,563.47	27,912,600.00	-27,790,550.00	-4,050.00
08/08/2013	34,795	27,908,550.00	0.78%	-611.56	-57,175.08	27,908,550.00	-28,183,950.00	275,400.00
09/08/2013	35,26	28,183,950.00	0.78%	-610.02	-57,785.05	28,183,950.00	-28,560,600.00	376,650.00
10/08/2013			0.78%	-610.03	-58,395.08			
11/08/2013			0.78%	-610.04	-59,005.12			
12/08/2013	35.53	28,560,600.00	0.78%	-607.72	-59,612.84	28,560,600.00	-28,779,300.00	218,700.00
13/08/2013	36,325	28,779,300.00	0.78%	-606.17	-60,219.01	28,779,300.00	-29,423,250.00	643,950.00
14/08/2013	36,355	29,423,250.00	0.78%	-608.52	-60,827.54	29,423,250.00	-29,447,550.00	24,300.00
15/08/2013	36,185	29,447,550.00	0.78%	-606.20	-61,433.74	29,447,550.00	-29,309,850.00	-137,700.00
16/08/2013	36.51	29,309,850.00	0.78%	-606.99	-62,040.73	29,309,850.00	-29,573,100.00	263,250.00
17/08/2013			0.78%	-607.01	-62,647.73			
18/08/2013			0.78%	-607.02	-63,254.75			
19/08/2013	36.54	29,573,100.00	0.78%	-607.81	-63,862.56	29,573,100.00	-29,597,400.00	24,300.00
20/08/2013	36.19	29,597,400.00	0.78%	-607.04	-64,469.63	29,597,400.00	-29,313,900.00	-288,500.00
21/08/2013	36.02	29,313,900.00	0.78%	-607.06	-65,076.67	29,313,900.00	-29,176,200.00	-137,700.00
22/08/2013	36.1	29,176,200.00	0.78%	-607.85	-66,684.52	29,176,200.00	-29,241,000.00	64,800.00
23/08/2013	36.17	29,241,000.00	0.78%	-606.30	-66,290.82	29,241,000.00	-29,297,700.00	56,700.00
24/08/2013			0.78%	-606.32	-66,897.14			
25/08/2013			0.78%	-606.33	-67,505.47			
26/08/2013	35.95	29,297,700.00	0.78%	-607.12	-68,110.59	29,297,700.00	-29,119,500.00	-178,200.00
27/08/2013	35.66	29,119,500.00	0.78%	-608.70	-68,719.29	29,119,500.00	-28,894,600.00	-234,900.00
28/08/2013	35.41	28,894,600.00	0.78%	-607.15	-69,326.44	28,894,600.00	-28,682,100.00	-202,500.00
29/08/2013	35.235	28,682,100.00	0.78%	-605.60	-69,932.04	28,682,100.00	-28,540,350.00	-141,750.00
30/08/2013	35.01	28,540,350.00	0.81%		-69,932.04	-546,750.00	0	546,750.00

-793,900.00 -69,932.04 793,800.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
08/05/2013	28,299,300.00	0.06%	0.40%	313.58	313.58
09/05/2013	28,299,300.00	0.07%	0.41%	319.88	633.46
10/05/2013	28,299,300.00	0.07%	0.41%	321.45	954.91
11/05/2013	28,299,300.00	0.07%	0.41%	321.45	1,276.36
12/05/2013	28,299,300.00	0.07%	0.41%	321.46	1,597.82
13/05/2013	28,299,300.00	0.09%	0.42%	330.89	1,928.71
14/05/2013	28,299,300.00	0.08%	0.42%	326.97	2,255.68
15/05/2013	28,299,300.00	0.08%	0.41%	324.61	2,580.29
16/05/2013	28,299,300.00	0.08%	0.42%	327.76	2,908.06
17/05/2013	28,299,300.00	0.07%	0.40%	315.19	3,228.24
18/05/2013	28,299,300.00	0.07%	0.40%	315.19	3,546.44
19/05/2013	28,299,300.00	0.07%	0.40%	315.2	3,863.63
20/05/2013	28,299,300.00	0.07%	0.40%	317.56	4,171.19
21/05/2013	28,299,300.00	0.08%	0.41%	323.06	4,494.25
22/05/2013	28,299,300.00	0.08%	0.42%	328.57	4,922.82
23/05/2013	28,299,300.00	0.08%	0.41%	324.64	5,147.46
24/05/2013	28,299,300.00	0.08%	0.42%	327	5,474.47
25/05/2013	28,299,300.00	0.08%	0.42%	327.01	5,801.47
26/05/2013	28,299,300.00	0.08%	0.42%	327.01	6,128.49
27/05/2013	28,299,300.00	0.08%	0.42%	327.8	6,456.29
28/05/2013	28,299,300.00	0.08%	0.42%	329.38	6,785.67
29/05/2013	28,299,300.00	0.08%	0.41%	329.09	7,108.76
30/05/2013	28,299,300.00	0.07%	0.41%	320.74	7,429.50
31/05/2013	28,299,300.00	0.11%	0.45%	352.97	7,782.47
01/06/2013	28,299,300.00	0.11%	0.45%	352.98	8,135.45
02/06/2013	28,299,300.00	0.11%	0.45%	352.98	8,488.43
03/06/2013	28,299,300.00	0.08%	0.41%	324.68	8,813.11
04/06/2013	28,299,300.00	0.08%	0.41%	324.69	9,137.80
05/06/2013	28,299,300.00	0.08%	0.42%	327.05	9,464.85
06/06/2013	28,299,300.00	0.08%	0.42%	328.63	9,793.48
07/06/2013	28,299,300.00	0.08%	0.41%	324.7	10,118.18
08/06/2013	28,299,300.00	0.08%	0.41%	324.7	10,442.88
09/06/2013	28,299,300.00	0.08%	0.41%	324.71	10,767.59
10/06/2013	28,299,300.00	0.08%	0.42%	327.86	11,095.44
11/06/2013	28,299,300.00	0.08%	0.41%	322.36	11,417.80
12/06/2013	28,299,300.00	0.08%	0.41%	323.99	11,741.73
13/06/2013	28,299,300.00	0.07%	0.41%	321.58	12,063.31
14/06/2013	28,299,300.00	0.08%	0.41%	322.37	12,385.67
15/06/2013	28,299,300.00	0.08%	0.41%	322.37	12,708.04
16/06/2013	28,299,300.00	0.08%	0.41%	322.37	13,030.42
17/06/2013	28,299,300.00	0.08%	0.42%	326.31	13,356.73
18/06/2013	28,299,300.00	0.07%	0.41%	320.81	13,677.54
19/06/2013	28,299,300.00	0.08%	0.42%	327.89	14,005.42
20/06/2013	28,299,300.00	0.08%	0.42%	327.89	14,333.32
21/06/2013	28,299,300.00	0.08%	0.42%	329.47	14,662.79
22/06/2013	28,299,300.00	0.08%	0.42%	329.47	14,992.26
23/06/2013	28,299,300.00	0.08%	0.42%	329.48	15,321.74
24/06/2013	28,299,300.00	0.08%	0.42%	329.48	15,651.22
25/06/2013	28,299,300.00	0.08%	0.41%	325.55	15,976.77
26/06/2013	28,299,300.00	0.08%	0.42%	329.49	16,306.26
27/06/2013	28,299,300.00	0.09%	0.42%	331.07	16,637.32
28/06/2013	28,299,300.00	0.21%	0.54%	427.01	17,064.33
29/06/2013	28,299,300.00	0.21%	0.54%	427.01	17,491.35
30/06/2013	28,299,300.00	0.21%	0.54%	427.02	17,918.37
01/07/2013	28,299,300.00	0.09%	0.42%	330.3	18,248.67
02/07/2013	28,299,300.00	0.08%	0.42%	327.94	18,576.61
03/07/2013	28,299,300.00	0.08%	0.42%	327.95	18,904.55
04/07/2013	28,299,300.00	0.09%	0.42%	331.88	19,236.44
05/07/2013	28,299,300.00	0.09%	0.42%	331.89	19,568.32
06/07/2013	28,299,300.00	0.09%	0.42%	331.99	19,900.21
07/07/2013	28,299,300.00	0.09%	0.42%	331.89	20,232.11
08/07/2013	28,299,300.00	0.08%	0.42%	329.54	20,561.64
09/07/2013	28,299,300.00	0.08%	0.42%	328.76	20,930.40
10/07/2013	28,299,300.00	0.09%	0.42%	332.69	21,223.09
11/07/2013	28,299,300.00	0.09%	0.43%	334.27	21,557.36
12/07/2013	28,299,300.00	0.09%	0.42%	331.91	21,889.27
13/07/2013	28,299,300.00	0.09%	0.42%	331.92	22,221.19
14/07/2013	28,299,300.00	0.09%	0.42%	331.92	22,553.11
15/07/2013	28,299,300.00	0.09%	0.42%	331.14	22,884.25
16/07/2013	28,299,300.00	0.08%	0.42%	328.79	23,213.03
17/07/2013	28,299,300.00	0.09%	0.43%	334.29	23,547.32
18/07/2013	28,299,300.00	0.09%	0.43%	335.08	23,882.41
19/07/2013	28,299,300.00	0.10%	0.43%	340.59	24,223.00
20/07/2013	28,299,300.00	0.10%	0.43%	340.6	24,563.59
21/07/2013	28,299,300.00	0.10%	0.43%	340.6	24,904.20
22/07/2013	28,299,300.00	0.10%	0.44%	342.96	25,247.16
23/07/2013	28,299,300.00	0.11%	0.44%	346.12	25,598.28
24/07/2013	28,29				

16/08/2013	28,293,300.00	0.08%		0.41%	304.26	3,612.54				
18/08/2013	28,293,300.00	0.08%		0.41%	324.98	34,262.49				
19/08/2013	28,293,300.00	0.08%		0.41%	325.77	34,588.26				
20/08/2013	28,293,300.00	0.08%		0.41%	324.98	34,913.24				
21/08/2013	28,293,300.00	0.08%		0.41%	324.99	35,238.23				
22/08/2013	28,293,300.00	0.08%		0.41%	325.78	35,564.01				
23/08/2013	28,293,300.00	0.08%		0.41%	324.21	35,888.22				
24/08/2013	28,293,300.00	0.08%		0.41%	324.21	36,212.43				
25/08/2013	28,293,300.00	0.08%		0.41%	324.22	36,536.65				
26/08/2013	28,293,300.00	0.08%		0.41%	325.01	36,861.65				
27/08/2013	28,293,300.00	0.08%		0.42%	326.58	37,188.24				
28/08/2013	28,293,300.00	0.08%		0.41%	325.01	37,513.25				
29/08/2013	28,293,300.00	0.08%		0.41%	323.44	37,836.69				
30/08/2013	-793,800.00	0.11%		0.44%	0	37,836.69				
					37,836.69					
Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM	
TELENET GROUP HOLDING NV (EUR)										
08/05/2013	36.47	0	11,064,600.00	0.76%	-200.87	-200.87	11,064,600.00	.9,846,900.00	-1,217,700.00	
09/05/2013	36.8	9,946,900.00		0.77%	-202.97	-403.84	9,946,900.00	.9,936,000.00	89,100.00	
10/05/2013	36.95	9,936,000.00		0.77%	-203.5	-607.34	9,936,000.00	.9,976,500.00	40,500.00	
11/05/2013				0.77%	-203.51					
12/05/2013				0.77%	-203.51	-1,014.36				
13/05/2013	37.345	9,976,500.00		0.79%	-206.67	-1,221.08	9,976,500.00	.10,083,150.00	106,650.00	
14/05/2013	37.19	10,083,150.00		0.78%	-205.36	-1,426.39	10,083,150.00	.10,041,300.00	.418,500.00	
15/05/2013	37.2	10,041,300.00		0.78%	-204.58	-1,630.97	10,041,300.00	.10,044,000.00	2,700.00	
16/05/2013	37.005	10,044,000.00		0.78%	-205.63	-1,886.60	10,044,000.00	.9,991,350.00	.526,500.00	
17/05/2013	36.89	9,991,350.00		0.77%	-201.43	-2,098.08	9,991,350.00	.9,960,300.00	.31,050.00	
18/05/2013				0.77%	-201.43	-2,299.47				
19/05/2013				0.77%	-201.44	-2,440.91				
20/05/2013	36.745	9,960,300.00		0.77%	-202.23	-2,643.14	9,960,300.00	.9,921,150.00	.39,150.00	
21/05/2013	36.805	9,921,150.00		0.78%	-204.08	-2,847.21	9,921,150.00	.9,937,350.00	16,200.00	
22/05/2013	36.945	9,937,350.00		0.78%	-205.92	-3,053.14	9,937,350.00	.9,975,150.00	37,800.00	
23/05/2013	36.565	9,975,150.00		0.78%	-204.61	-3,257.75	9,975,150.00	.9,872,550.00	.102,600.00	
24/05/2013	36.8	9,872,550.00		0.78%	-205.41	-3,463.15	9,872,550.00	.9,936,000.00	.63,450.00	
25/05/2013				0.78%	-205.41	-3,668.56				
26/05/2013				0.78%	-205.41	-3,873.98				
27/05/2013	36.865	9,936,000.00		0.78%	-205.68	-4,079.66	9,936,000.00	.9,953,550.00	17,550.00	
28/05/2013	36.61	9,953,550.00		0.78%	-206.21	-4,285.87	9,953,550.00	.9,884,700.00	.68,850.00	
29/05/2013	36.005	9,884,700.00		0.78%	-204.11	-4,484.98	9,884,700.00	.9,721,350.00	.163,350.00	
30/05/2013	36.28	9,721,350.00		0.77%	-203.33	-4,693.31	9,721,350.00	.9,762,100.00	.60,750.00	
31/05/2013	35.995	9,782,100.00		0.81%	-214.12	-4,907.48	9,782,100.00	.9,718,650.00	.63,450.00	
01/06/2013				0.81%	-214.12	-5,121.55				
02/06/2013				0.81%	-214.13	-5,335.68				
03/06/2013	35.38	9,718,650.00		0.78%	-204.66	-5,540.34	9,718,650.00	.9,552,600.00	.466,050.00	
04/06/2013	35.295	9,552,600.00		0.78%	-204.67	-5,745.00	9,552,600.00	.9,529,650.00	.22,950.00	
05/06/2013	34.6	9,529,650.00		0.78%	-205.46	-5,955.00	9,529,650.00	.9,342,000.00	.387,650.00	
06/06/2013	34.395	9,342,000.00		0.78%	-205.59	-6,155.45	9,342,000.00	.9,286,650.00	.55,350.00	
07/06/2013	34.51	9,286,650.00		0.78%	-204.68	-6,361.13	9,286,650.00	.9,317,700.00	.31,050.00	
08/06/2013				0.78%	-204.68	-6,565.82				
09/06/2013				0.78%	-204.69	-6,770.50				
10/06/2013	34.57	9,317,700.00		0.78%	-205.74	-6,972.26	9,317,700.00	.9,293,800.00	.46,200.00	
11/06/2013	34.18	9,339,800.00		0.78%	-205.81	-7,180.16	9,339,800.00	.9,228,600.00	.105,300.00	
12/06/2013	34.83	9,228,600.00		0.78%	-204.44	-7,384.59	9,228,600.00	.9,404,100.00	.375,500.00	
13/06/2013	34.2	9,404,100.00		0.78%	-203.65	-7,582.25	9,404,100.00	.9,254,000.00	.170,100.00	
14/06/2013	34	9,234,000.00		0.78%	-203.92	-7,792.17	9,234,000.00	.9,180,000.00	.54,000.00	
15/06/2013				0.78%	-203.92	-7,996.09				
16/06/2013				0.78%	-203.93	-8,200.02				
17/06/2013	34,005	9,180,000.00		0.78%	-205.25	-8,405.27	9,180,000.00	.9,181,350.00	.1,350.00	
18/06/2013	34,165	9,131,350.00		0.77%	-204.41	-8,610.68	9,131,350.00	.9,224,550.00	.49,200.00	
19/06/2013	34,255	9,224,550.00		0.78%	-205.78	-8,814.47	9,224,550.00	.9,248,850.00	.24,300.00	
20/06/2013	33,915	9,248,850.00		0.78%	-205.79	-8,902.06	9,248,850.00	.9,157,050.00	.91,800.00	
21/06/2013	35,67	9,157,050.00		0.78%	-206.32	-9,226.58	9,157,050.00	.9,090,900.00	.66,150.00	
22/06/2013				0.78%	-206.32	-9,492.90				
23/06/2013				0.78%	-206.33	-9,692.23				
24/06/2013	32,775	9,090,900.00		0.78%	-206.33	-9,845.56	9,090,900.00	.8,849,250.00	.241,650.00	
25/06/2013	32,845	8,849,250.00		0.78%	-205.02	-10,050.58	8,849,250.00	.8,868,150.00	.18,900.00	
26/06/2013	33,564	8,986,150.00		0.78%	-206.34	-10,256.99	8,986,150.00	.9,082,800.00	.214,650.00	
27/06/2013	33,895	9,082,800.00		0.78%	-206.87	-10,463.80	9,082,800.00	.9,151,650.00	.68,850.00	
28/06/2013	35,26	9,151,650.00		0.90%	-208.99	-10,702.79	9,151,650.00	.9,520,200.00	.968,550.00	
29/06/2013				0.90%	-208.99	-10,941.78				
30/06/2013				0.90%	-209.00	-11,180.78				
01/07/2013	35,225	9,520,200.00		0.79%	-206.63	-11,387.41	9,520,200.00	.9,510,750.00	.9,450.00	
02/07/2013	35.5	9,510,750.00		0.78%	-205.84	-11,595.26	9,510,750.00	.9,585,000.00	.74,250.00	
03/07/2013	35,485	9,585,000.00		0.78%	-205.85	-11,799.11	9,585,000.00	.9,580,950.00	.40,050.00	
04/07/2013	35,415	9,580,950.00		0.79%	-207.17	-12,006.28	9,580,950.00	.9,562,050.00	.18,900.00	
05/07/2013	35,935	9,562,050.00		0.79%	-207.17	-12,213.45	9,562,050.00	.9,702,450.00	.340,400.00	
06/07/2013				0.79%	-207.18	-12,420.68				
07/07/2013				0.79%	-207.18	-12,627.82				
08/07/2013	36.78	9,702,450.00		0.78%	-206.4	-12,834.21	9,702,450.00	.9,930,600.00	.228,150.00	
09/07/2013	36,685	9,930,600.00		0.78%	-206.14	-13,040.35	9,930,600.00	.9,904,950.00	.25,650.00	
10/07/2013	37,145	9,904,950.00		0.79%	-207.46	-13,247.81	9,904,950.00	.10,029,150.00	.124,200.00	
11/07/2013	36,57	10,029,150.00		0.79%	-207.99	-13,455.81	10,029,150.00	.9,873,900.00	.155,250.00	
12/07/2013	36,715	9,873,900.00		0.79%	-207.21	-13,663.01	9,873,900.00	.9,913,050.00	.39,150.00	
13/07/2013				0.79%	-207.21	-13,870.22				
14/07/2013	36,56	9,913,050.00		0.79%	-206.96	-14,284.39	9,913,050.00	.9,871,200.00	.418,500.00	
15/07/2013	36.59	9,871,200.00		0.78%	-206.17	-14,490.57	9,871,200.00	.9,879,300.00	.8,100.00	
16/07/2013	36.3	9,879,300.00		0.79%	-208.02	-14,696.58	9,879,300.00	.9,855,000.00	.24,300.00	
18/07/2013	36,675	9,855,000.00		0.79%	-208.29	-14,906.87	9,855,000.00	.9,902,250.00	.47,250.00	
19/07/2013	36,995	9,902,250.00		0.80%	-210.13	-15,117.01	9,902,250.00	.9,988,650.00	.86,400.00	
20/07/2013				0.80%	-210.14	-15,327.15				
21/07/2013	36.5	9,988,650.00		0.80%	-205.24	-15,748.23	9,988,650.00	.9,855,000.00	.133,650.00	
23/07/2013	36.68	9,855,000.00		0.81%	-212	-15,960.22	9,855,000.00	.9,841,500.00	.48,600.00	
24/07/2013	36.92	9,903,600.00		0.80%	-211.74	-16,176.96	9,903,600.00	.9,968,400.00	.64,800.00	
25/07/2013	36,545	9,968,400.00		0.80%	-210.16	-16,382.13	9,968,400.00			

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
08/05/2013	11,064,600.00	0.06%	0.40%	122.63	122.63
09/05/2013	11,064,600.00	0.07%	0.41%	125.09	247.73
10/05/2013	11,064,600.00	0.07%	0.41%	125.71	373.43
11/05/2013	11,064,600.00	0.07%	0.41%	125.71	499.14
12/05/2013	11,064,600.00	0.07%	0.41%	125.71	624.86
13/05/2013	11,064,600.00	0.09%	0.42%	129.4	754.26
14/05/2013	11,064,600.00	0.08%	0.42%	127.87	882.12
15/05/2013	11,064,600.00	0.08%	0.41%	126.95	1,009.07
16/05/2013	11,064,600.00	0.08%	0.42%	128.18	1,137.25
17/05/2013	11,064,600.00	0.07%	0.40%	123.26	1,260.51
18/05/2013	11,064,600.00	0.07%	0.40%	123.26	1,383.77
19/05/2013	11,064,600.00	0.07%	0.40%	123.26	1,507.03
20/05/2013	11,064,600.00	0.07%	0.40%	124.19	1,631.22
21/05/2013	11,064,600.00	0.08%	0.41%	126.34	1,757.56
22/05/2013	11,064,600.00	0.08%	0.42%	128.49	1,886.05
23/05/2013	11,064,600.00	0.08%	0.41%	126.96	2,013.01
24/05/2013	11,064,600.00	0.08%	0.42%	127.88	2,140.89
25/05/2013	11,064,600.00	0.08%	0.42%	127.88	2,268.77
26/05/2013	11,064,600.00	0.08%	0.42%	127.88	2,396.65
27/05/2013	11,064,600.00	0.08%	0.42%	128.19	2,524.85
28/05/2013	11,064,600.00	0.08%	0.42%	128.81	2,653.66
29/05/2013	11,064,600.00	0.08%	0.41%	126.35	2,780.01
30/05/2013	11,064,600.00	0.07%	0.41%	125.43	2,905.44
31/05/2013	11,064,600.00	0.11%	0.45%	138.04	3,043.47
01/06/2013	11,064,600.00	0.11%	0.45%	138.04	3,181.51
02/06/2013	11,064,600.00	0.11%	0.45%	138.04	3,319.55
03/06/2013	11,064,600.00	0.08%	0.41%	126.97	3,446.52
04/06/2013	11,064,600.00	0.08%	0.41%	126.98	3,573.50
05/06/2013	11,064,600.00	0.08%	0.42%	127.9	3,701.49
06/06/2013	11,064,600.00	0.09%	0.42%	128.52	3,829.91
07/06/2013	11,064,600.00	0.08%	0.41%	126.98	3,956.89
08/06/2013	11,064,600.00	0.08%	0.41%	126.98	4,083.87
09/06/2013	11,064,600.00	0.08%	0.41%	126.98	4,210.86
10/06/2013	11,064,600.00	0.08%	0.42%	128.21	4,339.07
11/06/2013	11,064,600.00	0.08%	0.41%	126.06	4,465.13
12/06/2013	11,064,600.00	0.08%	0.41%	126.69	4,591.81
13/06/2013	11,064,600.00	0.07%	0.41%	125.76	4,717.57
14/06/2013	11,064,600.00	0.08%	0.41%	126.07	4,943.64
15/06/2013	11,064,600.00	0.08%	0.41%	126.07	4,969.71
16/06/2013	11,064,600.00	0.08%	0.41%	126.07	5,095.78
17/06/2013	11,064,600.00	0.08%	0.42%	127.61	5,223.39
18/06/2013	11,064,600.00	0.07%	0.41%	125.46	5,348.84

496,900.00 -45,741.51 -496,800.00

9/6/2013	11,064,600.00	0.09%	0.42%	128.25	5,477.07
21/06/2013	11,064,600.00	0.09%	0.42%	128.84	5,605.30
22/06/2013	11,064,600.00	0.09%	0.42%	128.85	5,862.99
23/06/2013	11,064,600.00	0.09%	0.42%	128.85	5,991.84
24/06/2013	11,064,600.00	0.09%	0.42%	128.85	6,120.69
25/06/2013	11,064,600.00	0.09%	0.41%	127.31	6,248.00
26/06/2013	11,064,600.00	0.09%	0.42%	128.85	6,376.85
27/06/2013	11,064,600.00	0.09%	0.42%	129.47	6,506.32
28/06/2013	11,064,600.00	0.21%	0.54%	166.99	6,673.31
29/06/2013	11,064,600.00	0.21%	0.54%	166.99	6,940.30
30/06/2013	11,064,600.00	0.21%	0.54%	166.99	7,007.30
01/07/2013	11,064,600.00	0.09%	0.42%	129.17	7,136.47
02/07/2013	11,064,600.00	0.09%	0.42%	128.25	7,264.71
03/07/2013	11,064,600.00	0.09%	0.42%	128.25	7,392.96
04/07/2013	11,064,600.00	0.09%	0.42%	129.79	7,522.75
05/07/2013	11,064,600.00	0.09%	0.42%	129.79	7,652.54
06/07/2013	11,064,600.00	0.09%	0.42%	129.79	7,782.33
07/07/2013	11,064,600.00	0.09%	0.42%	129.79	7,912.13
08/07/2013	11,064,600.00	0.09%	0.42%	128.87	8,041.00
09/07/2013	11,064,600.00	0.09%	0.42%	128.57	8,169.56
10/07/2013	11,064,600.00	0.09%	0.42%	130.11	8,299.67
11/07/2013	11,064,600.00	0.09%	0.43%	130.72	8,430.39
12/07/2013	11,064,600.00	0.09%	0.42%	129.8	8,560.19
13/07/2013	11,064,600.00	0.09%	0.42%	129.8	8,689.99
14/07/2013	11,064,600.00	0.09%	0.42%	129.8	8,819.80
15/07/2013	11,064,600.00	0.09%	0.42%	129.5	8,949.29
16/07/2013	11,064,600.00	0.09%	0.42%	128.58	9,077.87
17/07/2013	11,064,600.00	0.09%	0.43%	130.73	9,208.60
18/07/2013	11,064,600.00	0.09%	0.43%	131.04	9,339.64
19/07/2013	11,064,600.00	0.10%	0.43%	133.19	9,472.84
20/07/2013	11,064,600.00	0.10%	0.43%	133.2	9,606.03
21/07/2013	11,064,600.00	0.10%	0.43%	133.2	9,759.23
22/07/2013	11,064,600.00	0.10%	0.44%	134.12	9,873.35
23/07/2013	11,064,600.00	0.11%	0.44%	135.35	10,008.71
24/07/2013	11,064,600.00	0.10%	0.44%	135.05	10,143.76
25/07/2013	11,064,600.00	0.10%	0.43%	133.2	10,276.96
26/07/2013	11,064,600.00	0.10%	0.43%	132.9	10,409.86
27/07/2013	11,064,600.00	0.10%	0.43%	132.9	10,542.76
28/07/2013	11,064,600.00	0.10%	0.43%	132.9	10,675.66
29/07/2013	11,064,600.00	0.09%	0.43%	131.37	10,807.03
30/07/2013	11,064,600.00	0.10%	0.43%	133.52	10,940.55
31/07/2013	11,064,600.00	0.14%	0.48%	147.06	11,087.61
01/08/2013	11,064,600.00	0.09%	0.48%	131.68	11,219.38
02/08/2013	11,064,600.00	0.08%	0.42%	128.91	11,348.19
03/08/2013	11,064,600.00	0.08%	0.42%	128.91	11,477.10
04/08/2013	11,064,600.00	0.08%	0.42%	128.91	11,606.02
05/08/2013	11,064,600.00	0.08%	0.42%	128.61	11,744.62
06/08/2013	11,064,600.00	0.08%	0.41%	127.07	11,895.70
07/08/2013	11,064,600.00	0.10%	0.43%	133.53	11,995.23
08/08/2013	11,064,600.00	0.09%	0.42%	128.92	12,124.15
09/08/2013	11,064,600.00	0.09%	0.42%	128.31	12,252.45
10/08/2013	11,064,600.00	0.09%	0.42%	128.31	12,380.76
11/08/2013	11,064,600.00	0.09%	0.42%	128.31	12,509.07
12/08/2013	11,064,600.00	0.09%	0.41%	127.89	12,636.45
13/08/2013	11,064,600.00	0.09%	0.41%	126.77	12,763.29
14/08/2013	11,064,600.00	0.09%	0.42%	127.7	12,890.92
15/08/2013	11,064,600.00	0.09%	0.41%	126.78	13,017.70
16/08/2013	11,064,600.00	0.09%	0.41%	127.08	13,144.79
17/08/2013	11,064,600.00	0.09%	0.41%	127.09	13,271.87
18/08/2013	11,064,600.00	0.09%	0.41%	127.09	13,398.96
19/08/2013	11,064,600.00	0.09%	0.41%	127.4	13,526.36
20/08/2013	11,064,600.00	0.09%	0.41%	127.09	13,653.45
21/08/2013	11,064,600.00	0.09%	0.41%	127.09	13,780.54
22/08/2013	11,064,600.00	0.09%	0.41%	127.4	13,907.94
23/08/2013	11,064,600.00	0.09%	0.41%	126.79	14,034.73
24/08/2013	11,064,600.00	0.09%	0.41%	126.79	14,161.52
25/08/2013	11,064,600.00	0.09%	0.41%	126.79	14,288.31
26/08/2013	11,064,600.00	0.09%	0.41%	127.1	14,415.41
27/08/2013	11,064,600.00	0.09%	0.42%	127.72	14,543.12
28/08/2013	11,064,600.00	0.09%	0.41%	127.1	14,670.23
29/08/2013	11,064,600.00	0.09%	0.41%	126.49	14,796.71
30/08/2013	11,064,600.00	0.11%	0.44%	136.03	14,932.74
31/08/2013	11,064,600.00	0.11%	0.44%	136.03	15,068.78
01/09/2013	11,064,600.00	0.11%	0.44%	136.03	15,204.81
02/09/2013	11,064,600.00	0.09%	0.41%	127.42	15,332.23
03/09/2013	11,064,600.00	0.09%	0.42%	127.73	15,459.95
04/09/2013	11,064,600.00	0.07%	0.41%	125.57	15,585.53
05/09/2013	11,064,600.00	0.07%	0.40%	124.34	15,709.87
06/09/2013	11,064,600.00	0.08%	0.41%	126.28	15,836.07
07/09/2013	11,064,600.00	0.08%	0.41%	126.19	15,962.26
08/09/2013	11,064,600.00	0.08%	0.41%	126.59	16,088.45
09/09/2013	11,064,600.00	0.07%	0.40%	124.04	16,212.50
10/09/2013	11,064,600.00	0.07%	0.41%	124.97	16,337.46
11/09/2013	11,064,600.00	0.07%	0.41%	125.58	16,463.05
12/09/2013	11,064,600.00	0.07%	0.40%	124.05	16,587.09
13/09/2013	11,064,600.00	0.07%	0.41%	125.28	16,712.37
14/09/2013	11,064,600.00	0.07%	0.41%	125.28	16,837.65
15/09/2013	11,064,600.00	0.07%	0.41%	125.28	16,962.94
16/09/2013	11,064,600.00	0.07%	0.41%	125.59	17,088.53
17/09/2013	11,064,600.00	0.08%	0.41%	126.21	17,214.73
18/09/2013	11,064,600.00	0.08%	0.41%	127.13	17,341.87
19/09/2013	11,064,600.00	0.08%	0.41%	126.21	17,468.08
20/09/2013	11,064,600.00	0.08%	0.41%	127.14	17,595.21
21/09/2013	11,064,600.00	0.08%	0.41%	127.14	17,722.35
22/09/2013	11,064,600.00	0.08%	0.41%	127.14	17,849.49
23/09/2013	11,064,600.00	0.08%	0.42%	127.76	17,977.25
24/09/2013	11,064,600.00	0.08%	0.41%	126.83	18,104.08
25/09/2013	11,064,600.00	0.08%	0.41%	126.84	18,230.92
26/09/2013	11,064,600.00	0.08%	0.42%	128.38	18,359.29
27/09/2013	11,064,600.00	0.09%	0.42%	129.3	18,488.59
28/09/2013	11,064,600.00	0.09%	0.42%	129.3	18,617.90
29/09/2013	11,064,600.00	0.09%	0.42%	129.3	18,747.20
30/09/2013	11,064,600.00	0.18%	0.51%	158.25	18,805.45
01/10/2013	11,064,600.00	0.09%	0.42%	127.77	19,033.21
02/10/2013	11,064,600.00	0.09%	0.41%	127.46	19,160.68
03/10/2013	11,064,600.00	0.09%	0.41%	127.46	19,288.14
04/10/2013	11,064,600.00	0.09%	0.42%	129	19,417.14
05/10/2013	11,064,600.00	0.09%	0.42%	129.01	19,546.15
06/10/2013	11,064,600.00	0.09%	0.42%	129.01	19,675.16
07/10/2013	11,064,600.00	0.09%	0.42%	128.39	19,803.55
08/10/2013	11,064,600.00	0.09%	0.42%	129.01	19,932.56
09/10/2013	11,064,600.00	0.09%	0.42%	128.09	20,060.65
10/10/2013	11,064,600.00	0.09%	0.42%	127.78	20,188.43
11/10/2013	11,064,600.00	0.09%	0.42%	129.32	20,317.75
12/10/2013	11,064,600.00	0.09%	0.42%	129.32	20,447.08
13/10/2013	11,064,600.00	0.09%	0.42%	129.33	20,576.40
14/10/2013	11,064,600.00	0.09%	0.41%	127.17	20,703.57
15/10/2013	11,064,600.00	0.09%	0.41%	127.17	20,830.75
16/10/2013	11,064,600.00	0.09%	0.42%	128.41	20,959.15
17/10/2013	11,064,600.00	0.09%	0.42%	130.26	21,089.41
18/10/2013	11,064,600.00	0.09%	0.42%	131.8	21,220
19/10/2013	11,064,600.00	0.09%	0.42%	131.8	21,353.00
20/10/2013	11,064,600.00	0.09%	0.42%	131.8	21,484.80
21/10/2013	11,064,600.00	0.09%	0.42%	131.19	21,615.99
22/10/2013	11,064,600.00	0.09%	0.42%	131.8	21,747.79
23/10/2013	11,064,600.00	0.09%	0.42%	132.11	21,879.90
24/10/2013	11,064,600.00	0.10%	0.42%	132.79	22,012.63
25/10/2013	11,064,600.00	0.10%	0.42%	132.79	22,145.36
26/10/2013	11,064,600.00	0.10%	0.42%	132.79	22,278.10
27/10/2013	11,064,600.00	0.10%	0.42%	132.79	22,410.83
28/10/2013	11,064,600.00	0.10%	0.42%	132.48	22,543.26
29/10/2013	11,064,600.00	0.10%	0.42%	133.35	22,676.61
30/10/2013	11,064,600.00	0.10%	0.44%	134.9	22,811.51
31/10/2013	11,064,600.00	0.29%	0.56%	173.39	22,984.90
01/11/2013	11,064,600.00	0.09%	0.42%	131.51	23,116.41
02/11/2013	11,064,600.00	0.09%	0.42%	131.51	23,247.93
03/11/2013	11,064,600.00	0.09%	0.42%	131.51	23,379.44
04/11/2013	11,064,600.00	0.09%	0.42%	131.52	23,510.96

10/11/2013	11,064,600.00	1,058	0.41%	125.98	4,279.14
12/11/2013	11,064,600.00	0.07%	0.41%	124.51	4,405.74
13/11/2013	11,064,600.00	0.07%	0.41%	124.75	24,556.47
14/11/2013	11,064,600.00	0.08%	0.41%	126.6	24,783.07
15/11/2013	11,064,600.00	0.08%	0.41%	127.53	24,910.60
16/11/2013	11,064,600.00	0.08%	0.41%	127.53	25,938.13
17/11/2013	11,064,600.00	0.08%	0.41%	127.53	25,165.66
18/11/2013	11,064,600.00	0.08%	0.42%	129.07	25,294.73
19/11/2013	11,064,600.00	0.09%	0.42%	129.69	25,424.43
20/11/2013	11,064,600.00	0.09%	0.43%	131.23	25,555.66
21/11/2013	11,064,600.00	0.11%	0.44%	136.47	25,692.13
22/11/2013	11,064,600.00	0.12%	0.45%	139.24	25,831.37
23/11/2013	11,064,600.00	0.12%	0.45%	139.25	25,970.62
24/11/2013	11,064,600.00	0.12%	0.45%	139.25	26,109.87
25/11/2013	11,064,600.00	0.13%	0.47%	143.87	26,253.74
26/11/2013	11,064,600.00	0.13%	0.47%	143.56	26,397.30
27/11/2013	11,064,600.00	0.12%	0.46%	141.1	26,538.41
28/11/2013	11,064,600.00	0.13%	0.46%	142.34	26,680.74
29/11/2013	11,064,600.00	0.28%	0.61%	188.55	26,869.29
30/11/2013	11,064,600.00	0.28%	0.61%	188.55	27,057.85
01/12/2013	11,064,600.00	0.28%	0.61%	188.56	27,246.41
02/12/2013	11,064,600.00	0.11%	0.45%	137.72	27,384.13
03/12/2013	11,064,600.00	0.12%	0.45%	139.27	27,523.40
04/12/2013	11,064,600.00	0.13%	0.46%	142.04	27,665.44
05/12/2013	11,064,600.00	0.13%	0.46%	142.35	27,807.79
06/12/2013	11,064,600.00	0.13%	0.46%	142.35	27,950.14
07/12/2013	11,064,600.00	0.13%	0.46%	142.35	28,092.49
08/12/2013	11,064,600.00	0.13%	0.46%	142.36	28,234.85
09/12/2013	11,064,600.00	0.13%	0.46%	141.74	28,376.59
10/12/2013	11,064,600.00	0.13%	0.47%	143.59	28,520.19
11/12/2013	11,064,600.00	0.14%	0.48%	147.6	28,667.79
12/12/2013	11,064,600.00	0.14%	0.47%	146.06	28,813.85
13/12/2013	-1,951,446.14	0.15%	0.49%	28,813.85	

28,813.82

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
UCB SA (EUR)									
07/05/2013	44.8	0	25,792,500.00	0.78%	-545.87	-545.87	25,792,500.00	-25,536,000.00	-256,500.00
08/05/2013	45.55	25,536,000.00		0.76%	-538.13	-1,084.00	25,536,000.00	-25,963,500.00	427,500.00
09/05/2013	45.845	25,963,500.00		0.77%	-543.78	-1,627.78	25,963,500.00	-26,131,650.00	168,150.00
10/05/2013	45.865	26,131,650.00		0.77%	-545.2	-2,172.98	26,131,650.00	-26,143,050.00	11,400.00
11/05/2013				0.77%	-545.21	-2,718.19			
12/05/2013				0.77%	-545.22	-3,263.41			
13/05/2013	45.375	26,143,050.00		0.79%	-535.69	-3,817.10	26,143,050.00	-26,863,750.00	-279,300.00
14/05/2013	45.41	25,663,750.00		0.78%	-550.18	-4,367.27	25,663,750.00	-25,883,700.00	19,950.00
15/05/2013	45.385	25,883,700.00		0.78%	-548.08	-4,915.35	25,883,700.00	-25,869,450.00	-14,250.00
16/05/2013	44.99	25,869,450.00		0.78%	-550.91	-5,464.25	25,869,450.00	-25,644,300.00	-225,150.00
17/05/2013	44.445	25,644,300.00		0.77%	-539.65	-6,000.00	25,644,300.00	-25,333,650.00	-310,650.00
18/05/2013				0.77%	-539.66	-6,545.46			
19/05/2013				0.77%	-539.67	-7,085.22			
20/05/2013	44.555	25,333,650.00		0.77%	-541.79	-7,637.02	25,333,650.00	-25,396,350.00	62,700.00
21/05/2013	44.325	25,396,350.00		0.78%	-546.74	-8,175.75	25,396,350.00	-25,265,250.00	-331,100.00
22/05/2013	44.54	25,265,250.00		0.78%	-551.68	-8,725.48	25,265,250.00	-25,387,800.00	122,500.00
23/05/2013	44.105	25,387,800.00		0.78%	-548.17	-9,273.60	25,387,800.00	-25,139,650.00	-247,950.00
24/05/2013	44.075	25,139,650.00		0.78%	-550.3	-9,825.90	25,139,650.00	-25,122,750.00	-17,100.00
25/05/2013				0.78%	-550.31	-10,374.21			
26/05/2013				0.79%	-550.32	-10,924.53			
27/05/2013	44.105	25,122,750.00		0.79%	-551.04	-11,475.56	25,122,750.00	-25,139,850.00	-17,100.00
28/05/2013	44.3	25,139,850.00		0.79%	-552.46	-12,030.02	25,139,850.00	-25,251,000.00	111,150.00
29/05/2013	42.01	25,251,000.00		0.78%	-546.83	-12,574.88	25,251,000.00	-24,515,700.00	-375,300.00
30/05/2013	42.475	24,515,700.00		0.77%	-544.73	-13,119.58	24,515,700.00	-24,210,750.00	304,950.00
31/05/2013	42.295	24,210,750.00		0.80%	-573.63	-13,693.21	24,210,750.00	-24,108,350.00	-102,600.00
01/06/2013				0.81%	-573.65	-14,266.86			
02/06/2013				0.81%	-573.66	-14,840.52			
03/06/2013	41.6	24,108,150.00		0.78%	-549.3	-15,386.82	24,108,150.00	-23,712,000.00	-96,150.00
04/06/2013	41.84	23,712,000.00		0.78%	-549.31	-15,937.14	23,712,000.00	-23,848,800.00	136,800.00
05/06/2013	40.74	23,848,800.00		0.78%	-550.44	-16,467.58	23,848,800.00	-23,221,800.00	-627,000.00
06/06/2013	40.81	23,221,800.00		0.78%	-551.86	-17,039.44	23,221,800.00	-23,261,700.00	39,900.00
07/06/2013	40.655	23,261,700.00		0.78%	-548.35	-17,587.79	23,261,700.00	-23,173,350.00	-88,350.00
08/06/2013				0.78%	-548.36	-18,136.15			
09/06/2013				0.78%	-548.37	-18,694.52			
10/06/2013	40.7	23,173,350.00		0.78%	-551.2	-19,255.73	23,173,350.00	-23,199,000.00	25,650.00
11/06/2013	39.8	23,199,000.00		0.78%	-546.28	-19,782.01	23,199,000.00	-23,686,000.00	-513,000.00
12/06/2013	39.97	22,696,000.00		0.78%	-547.7	-20,328.71	22,696,000.00	-22,782,900.00	96,900.00
13/06/2013	39.93	22,782,900.00		0.77%	-545.6	-20,875.31	22,782,900.00	-22,760,100.00	-22,800.00
14/06/2013	40.1	22,760,100.00		0.78%	-546.32	-21,421.63	22,760,100.00	-22,657,000.00	96,900.00
15/06/2013				0.78%	-546.33	-21,967.96			
16/06/2013				0.78%	-546.34	-22,514.30			
17/06/2013	39.8	22,857,000.00		0.78%	-549.88	-23,064.82	22,857,000.00	-22,696,000.00	-171,000.00
18/06/2013	39.6	22,696,000.00		0.77%	-544.95	-23,609.13	22,696,000.00	-22,572,000.00	-114,000.00
19/06/2013	39.465	22,572,000.00		0.78%	-551.31	-24,160.44	22,572,000.00	-22,495,050.00	-76,950.00
20/06/2013	38.765	22,495,050.00		0.78%	-551.32	-24,711.77	22,495,050.00	-22,096,050.00	-399,000.00
21/06/2013	38.835	22,096,050.00		0.78%	-552.75	-25,264.53	22,096,050.00	-22,135,950.00	39,900.00
22/06/2013				0.78%	-552.77	-26,370.04			
24/06/2013	38.45	22,135,950.00		0.78%	-552.78	-26,922.82	22,135,950.00	-22,916,500.00	-219,450.00
25/06/2013	38.56	21,916,500.00		0.78%	-549.27	-27,472.09	21,916,500.00	-21,979,200.00	62,700.00
26/06/2013	40.225	21,979,200.00		0.78%	-552.81	-28,024.89	21,979,200.00	-22,928,250.00	949,050.00
27/06/2013	41.885	22,928,250.00		0.79%	-554.23	-28,579.12	22,928,250.00	-23,874,450.00	946,200.00
28/06/2013	41.385	23,874,450.00		0.90%	-640.27	-29,219.39	23,874,450.00	-23,589,450.00	-285,000.00
30/06/2013				0.90%	-640.28	-29,859.67			
01/07/2013	41.26	23,589,450.00		0.79%	-553.58	-31,058.55	23,589,450.00	-23,518,200.00	-71,250.00
02/07/2013	41.335	23,518,200.00		0.78%	-551.47	-31,605.02	23,518,200.00	-23,560,950.00	42,750.00
03/07/2013	41.41	23,560,950.00		0.78%	-551.48	-32,156.50	23,560,950.00	-23,603,700.00	42,750.00
04/07/2013	42.315	23,603,700.00		0.79%	-555.02	-32,711.53	23,603,700.00	-24,119,550.00	515,850.00
05/07/2013	42.235	24,119,550.00		0.79%	-555.04	-33,266.56	24,119,550.00	-24,073,950.00	-45,600.00
07/07/2013				0.79%	-555.05	-33,821.61			
08/07/2013	42.75	24,073,950.00		0.78%	-552.96	-34,928.63	24,073,950.00	-24,367,500.00	293,550.00
09/07/2013	43.1	24,367,500.00		0.78%	-552.26	-35,481.89	24,367,500.00	-24,567,000.00	199,500.00
10/07/2013	43.015	24,567,000.00		0.79%	-555.8	-36,037.69	24,567,000.00	-24,877,650.00	-48,450.00
11/07/2013	43.145	24,518,550.00		0.79%	-557.22	-36,594.91	24,518,550.00	-24,592,650.00	74,100.00
12/07/2013	43.13	24,592,650.00		0.79%	-555.12	-37,150.08	24,592,650.00	-24,584,100.00	-8,550.00
13/07/2013				0.79%	-555.13	-37,705.17			
14/07/2013				0.79%	-555.				

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
07/05/2013	25,792,500.00	0.08%	0.41%	291.83	291.83
08/05/2013	25,792,500.00	0.09%	0.40%	283.96	575.79
09/05/2013	25,792,500.00	0.07%	0.40%	299.69	865.48
10/05/2013	25,792,500.00	0.07%	0.41%	291.13	1,156.61
11/05/2013	25,792,500.00	0.07%	0.41%	291.13	1,447.74
12/05/2013	25,792,500.00	0.07%	0.41%	291.13	1,738.88
13/05/2013	25,792,500.00	0.09%	0.42%	299.74	2,098.62
14/05/2013	25,792,500.00	0.08%	0.41%	296.16	2,334.77
15/05/2013	25,792,500.00	0.08%	0.41%	294.04	2,628.78
16/05/2013	25,792,500.00	0.08%	0.41%	296.88	2,925.66
17/05/2013	25,792,500.00	0.07%	0.40%	285.42	3,211.08
18/05/2013	25,792,500.00	0.07%	0.40%	285.42	3,496.51
19/05/2013	25,792,500.00	0.07%	0.40%	285.43	3,781.93
20/05/2013	25,792,500.00	0.07%	0.40%	287.58	4,069.51
21/05/2013	25,792,500.00	0.08%	0.41%	292.6	4,362.11
22/05/2013	25,792,500.00	0.08%	0.42%	297.62	4,659.72
23/05/2013	25,792,500.00	0.08%	0.41%	294.04	4,953.76
24/05/2013	25,792,500.00	0.08%	0.41%	296.19	5,249.95
25/05/2013	25,792,500.00	0.08%	0.41%	296.19	5,546.15
26/05/2013	25,792,500.00	0.08%	0.41%	296.2	5,842.34
27/05/2013	25,792,500.00	0.08%	0.41%	296.92	6,139.26
28/05/2013	25,792,500.00	0.08%	0.42%	298.35	6,437.61
29/05/2013	25,792,500.00	0.08%	0.41%	292.62	6,730.24
30/05/2013	25,792,500.00	0.07%	0.41%	290.48	7,020.72
31/05/2013	25,792,500.00	0.11%	0.45%	319.06	7,340.58
01/06/2013	25,792,500.00	0.11%	0.45%	319.87	7,660.45
02/06/2013	25,792,500.00	0.11%	0.45%	319.87	7,980.32
03/06/2013	25,792,500.00	0.08%	0.40%	234.08	8,274.40
04/06/2013	25,792,500.00	0.08%	0.40%	234.08	8,568.47
05/06/2013	25,792,500.00	0.08%	0.41%	296.29	8,864.71
06/06/2013	25,792,500.00	0.08%	0.42%	297.67	9,162.38
07/06/2013	25,792,500.00	0.08%	0.41%	294.09	9,456.46
08/06/2013	25,792,500.00	0.08%	0.41%	294.09	9,750.56
09/06/2013	25,792,500.00	0.08%	0.41%	294.1	10,044.65
10/06/2013	25,792,500.00	0.08%	0.41%	296.97	10,341.62
11/06/2013	25,792,500.00	0.08%	0.41%	291.85	10,633.57
12/06/2013	25,792,500.00	0.08%	0.41%	293.39	10,926.96
13/06/2013	25,792,500.00	0.07%	0.41%	291.24	11,218.20
14/06/2013	25,792,500.00	0.08%	0.41%	291.96	11,510.16
15/06/2013	25,792,500.00	0.08%	0.41%	291.97	11,802.13
16/06/2013	25,792,500.00	0.08%	0.41%	291.97	12,094.10
17/06/2013	25,792,500.00	0.08%	0.41%	295.56	12,389.65
18/06/2013	25,792,500.00	0.07%	0.41%	290.54	12,680.19
19/06/2013	25,792,500.00	0.08%	0.41%	297	12,977.19
20/06/2013	25,792,500.00	0.08%	0.41%	297	13,274.19
21/06/2013	25,792,500.00	0.08%	0.42%	298.44	13,572.63

-2,576,400.00

-109,366.74

2,576,400.00

Date**Cash Loan Amount****Rate****Rate +/- fee****Stock Lending Fee****Total**

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
07/05/2013	25,792,500.00	0.08%	0.41%	291.83	291.83
08/05/2013	25,792,500.00	0.09%	0.40%	283.96	575.79
09/05/2013	25,792,500.00	0.07%	0.40%	299.69	865.48
10/05/2013	25,792,500.00	0.07%	0.41%	291.13	1,156.61
11/05/2013	25,792,500.00	0.07%	0.41%	291.13	1,447.74
12/05/2013	25,792,500.00	0.07%	0.41%	291.13	1,738.88
13/05/2013	25,792,500.00	0.09%	0.42%	299.74	2,098.62
14/05/2013	25,792,500.00	0.08%	0.41%	296.16	2,334.77
15/05/2013	25,792,500.00	0.08%	0.41%	294.01	2,628.78
16/05/2013	25,792,500.00	0.08%	0.41%	296.88	2,925.66
17/05/2013	25,792,500.00	0.07%	0.40%	285.42	3,211.08
18/05/2013	25,792,500.00	0.07%	0.40%	285.42	3,496.51
19/05/2013	25,792,500.00	0.07%	0.40%	285.43	3,781.93
20/05/2013	25,792,500.00	0.07%	0.40%	287.58	4,069.51
21/05/2013	25,792,500.00	0.08%	0.41%	292.6	4,362.11
22/05/2013	25,792,500.00	0.08%	0.42%	297.62	4,659.72
23/05/2013	25,792,500.00	0.08%	0.41%	294.04	4,953.76
24/05/2013	25,792,500.00	0.08%	0.41%	296.19	5,249.95
25/05/2013	25,792,500.00	0.08%	0.41%	296.19	5,546.15
26/05/2013	25,792,500.00	0.08%	0.41%	296.2	5,842.34
27/05/2013	25,792,500.00	0.08%	0.41%	296.92	6,139.26
28/05/2013	25,792,500.00	0.08%	0.42%	298.35	6,437.61
29/05/2013	25,792,500.00	0.08%	0.41%	292.62	6,730.24
30/05/2013	25,792,500.00	0.07%	0.41%	290.48	7,020.72
31/05/2013	25,792,500.00	0.11%	0.45%	319.06	7,340.58
01/06/2013	25,792,500.00	0.11%	0.45%	319.87	7,660.45
02/06/2013	25,792,500.00	0.11%	0.45%	319.87	7,980.32
03/06/2013	25,792,500.00	0.08%	0.40%	234.08	8,274.40
04/06/2013	25,792,500.00	0.08%	0.40%	234.08	8,568.47
05/06/2013	25,792,500.00	0.08%	0.41%	296.29	8,864.71
06/06/2013	25,792,500.00	0.08%	0.42%	297.67	9,162.38
07/06/2013	25,792,500.00	0.08%	0.41%	294.09	9,456.46
08/06/2013	25,792,500.00	0.08%	0.41%	294.09	9,750.56
09/06/2013	25,792,500.00	0.08%	0.41%	294.1	10,044.65
10/06/2013	25,792,500.00	0.08%	0.41%	296.97	10,341.62
11/06/2013	25,792,500.00	0.08%	0.41%	291.85	10,633.57
12/06/2013	25,792,500.00	0.08%	0.41%	293.39	10,926.96
13/06/2013	25,792,500.00	0.07%	0.41%	291.24	11,218.20
14/06/2013	25,792,500.00	0.08%	0.41%	291.96	11,510.16
15/06/2013	25,792,500.00	0.08%	0.41%	291.97	11,802.13
16/06/2013	25,792,500.00	0.08%	0.41%	291.97	12,094.10
17/06/2013	25,792,500.00	0.08%	0.41%	295.56	12,389.65
18/06/2013	25,792,500.00	0.07%	0.41%	290.54	12,680.19
19/06/2013	25,792,500.00	0.08%	0.41%	297	12,977.19
20/06/2013	25,792,500.00	0.08%	0.41%	297	13,274.19
21/06/2013	25,792,500.00	0.08%	0.42%	298.44	13,572.63

2/06/2013	25,792,500.00	0.09%	0.42%	298.41	13,871.07
24/06/2013	25,792,500.00	0.09%	0.42%	298.45	14,467.96
25/06/2013	25,792,500.00	0.09%	0.41%	294.87	14,762.82
26/06/2013	25,792,500.00	0.09%	0.42%	298.45	15,061.28
27/06/2013	25,792,500.00	0.09%	0.42%	299.89	15,361.17
28/06/2013	25,792,500.00	0.21%	0.42%	387.35	15,748.52
29/06/2013	25,792,500.00	0.21%	0.42%	387.36	16,135.88
30/06/2013	25,792,500.00	0.21%	0.42%	387.37	16,523.25
01/07/2013	25,792,500.00	0.09%	0.42%	299.19	16,922.44
02/07/2013	25,792,500.00	0.08%	0.41%	297.04	17,119.48
03/07/2013	25,792,500.00	0.08%	0.41%	297.05	17,416.53
04/07/2013	25,792,500.00	0.09%	0.42%	300.64	17,717.17
05/07/2013	25,792,500.00	0.09%	0.42%	300.64	18,017.80
06/07/2013	25,792,500.00	0.09%	0.42%	300.64	18,318.45
07/07/2013	25,792,500.00	0.09%	0.42%	300.65	18,619.09
08/07/2013	25,792,500.00	0.08%	0.42%	298.5	18,917.59
09/07/2013	25,792,500.00	0.08%	0.42%	297.78	19,215.38
10/07/2013	25,792,500.00	0.09%	0.42%	301.37	19,516.75
11/07/2013	25,792,500.00	0.09%	0.42%	302.81	19,819.56
12/07/2013	25,792,500.00	0.09%	0.42%	300.66	20,120.22
13/07/2013	25,792,500.00	0.09%	0.42%	300.67	20,420.89
14/07/2013	25,792,500.00	0.09%	0.42%	300.67	20,721.56
15/07/2013	25,792,500.00	0.09%	0.42%	299.96	21,021.52
16/07/2013	25,792,500.00	0.08%	0.42%	297.81	21,319.33
17/07/2013	25,792,500.00	0.09%	0.42%	302.83	21,622.16
18/07/2013	25,792,500.00	0.09%	0.42%	303.55	21,925.71
19/07/2013	25,792,500.00	0.10%	0.43%	308.58	22,334.29
20/07/2013	25,792,500.00	0.10%	0.43%	308.58	22,542.87
21/07/2013	25,792,500.00	0.10%	0.43%	308.58	22,851.45
22/07/2013	25,792,500.00	0.10%	0.43%	310.74	23,162.19
23/07/2013	25,792,500.00	0.11%	0.44%	313.61	23,475.80
24/07/2013	25,792,500.00	0.10%	0.44%	312.9	23,788.69
25/07/2013	25,792,500.00	0.10%	0.43%	308.6	24,097.29
26/07/2013	25,792,500.00	0.10%	0.43%	307.88	24,405.18
27/07/2013	25,792,500.00	0.10%	0.43%	307.89	24,713.06
28/07/2013	25,792,500.00	0.10%	0.43%	307.89	25,020.96
29/07/2013	25,792,500.00	0.09%	0.42%	304.31	25,325.27
30/07/2013	25,792,500.00	0.09%	0.43%	309.33	25,634.60
31/07/2013	25,792,500.00	0.14%	0.43%	340.89	25,975.49
01/08/2013	25,792,500.00	0.09%	0.43%	305.04	26,280.53
02/08/2013	25,792,500.00	0.08%	0.42%	298.59	26,579.12
03/08/2013	25,792,500.00	0.08%	0.42%	298.59	26,877.71
04/08/2013	25,792,500.00	0.08%	0.42%	298.59	27,176.30
05/08/2013	25,792,500.00	0.08%	0.42%	297.89	27,474.18
06/08/2013	25,792,500.00	0.08%	0.41%	294.3	27,768.48
07/08/2013	25,792,500.00	0.08%	0.41%	300.96	28,061.84
08/08/2013	25,792,500.00	0.08%	0.42%	298.61	28,376.45
09/08/2013	25,792,500.00	0.08%	0.41%	297.18	28,673.63
10/08/2013	25,792,500.00	0.09%	0.41%	297.18	28,970.81
11/08/2013	25,792,500.00	0.09%	0.41%	297.18	29,267.99
12/08/2013	25,792,500.00	0.09%	0.41%	295.04	29,563.02
13/08/2013	25,792,500.00	0.09%	0.41%	293.6	29,856.63
14/08/2013	25,792,500.00	0.09%	0.41%	295.76	30,152.39
15/08/2013	25,792,500.00	0.09%	0.41%	293.61	30,446.00
16/08/2013	25,792,500.00	0.09%	0.41%	294.39	30,740.33
17/08/2013	25,792,500.00	0.09%	0.41%	294.39	31,034.67
18/08/2013	25,792,500.00	0.09%	0.41%	294.34	31,329.00
19/08/2013	25,792,500.00	0.09%	0.41%	295.06	31,624.06
20/08/2013	25,792,500.00	0.09%	0.41%	294.34	31,918.41
21/08/2013	25,792,500.00	0.09%	0.41%	294.35	32,212.75
22/08/2013	25,792,500.00	0.09%	0.41%	295.07	32,507.82
23/08/2013	25,792,500.00	0.09%	0.41%	293.64	32,801.46
24/08/2013	25,792,500.00	0.09%	0.41%	293.64	33,095.10
25/08/2013	25,792,500.00	0.09%	0.41%	293.64	33,388.75
26/08/2013	25,792,500.00	0.09%	0.41%	294.36	33,683.11
27/08/2013	25,792,500.00	0.09%	0.41%	295.8	33,978.91
28/08/2013	25,792,500.00	0.09%	0.41%	294.37	34,273.29
29/08/2013	25,792,500.00	0.09%	0.41%	292.94	34,566.23
30/08/2013	25,792,500.00	0.11%	0.44%	315.18	34,881.41
31/08/2013	25,792,500.00	0.11%	0.44%	315.19	35,196.60
01/09/2013	25,792,500.00	0.11%	0.44%	315.19	35,511.79
02/09/2013	25,792,500.00	0.09%	0.41%	295.11	35,806.89
03/09/2013	25,792,500.00	0.08%	0.41%	295.83	36,102.72
04/09/2013	25,792,500.00	0.07%	0.41%	290.81	36,393.53
05/09/2013	25,792,500.00	0.07%	0.40%	287.94	36,681.47
06/09/2013	25,792,500.00	0.09%	0.41%	292.25	36,973.72
07/09/2013	25,792,500.00	0.09%	0.41%	292.25	37,265.98
08/09/2013	25,792,500.00	0.08%	0.41%	292.26	37,558.23
09/09/2013	25,792,500.00	0.07%	0.40%	287.24	37,845.47
10/09/2013	25,792,500.00	0.07%	0.40%	289.39	38,134.86
11/09/2013	25,792,500.00	0.07%	0.41%	290.88	38,425.69
12/09/2013	25,792,500.00	0.07%	0.40%	287.25	38,712.94
13/09/2013	25,792,500.00	0.07%	0.40%	290.12	39,003.06
14/09/2013	25,792,500.00	0.07%	0.40%	290.12	39,293.19
15/09/2013	25,792,500.00	0.07%	0.40%	290.13	39,583.31
16/09/2013	25,792,500.00	0.07%	0.41%	290.85	39,874.16
17/09/2013	25,792,500.00	0.08%	0.41%	292.29	40,166.45
18/09/2013	25,792,500.00	0.08%	0.41%	294.44	40,460.89
19/09/2013	25,792,500.00	0.08%	0.41%	292.29	40,753.18
20/09/2013	25,792,500.00	0.08%	0.41%	294.45	41,047.63
21/09/2013	25,792,500.00	0.08%	0.41%	294.45	41,342.08
22/09/2013	25,792,500.00	0.08%	0.41%	294.46	41,636.54
23/09/2013	25,792,500.00	0.08%	0.41%	295.89	41,932.43
24/09/2013	25,792,500.00	0.08%	0.41%	293.74	42,226.18
25/09/2013	25,792,500.00	0.08%	0.41%	293.75	42,519.92
26/09/2013	25,792,500.00	0.08%	0.41%	297.34	42,817.26
27/09/2013	25,792,500.00	0.09%	0.42%	299.5	43,116.76
28/09/2013	25,792,500.00	0.09%	0.42%	299.5	43,416.26
29/09/2013	25,792,500.00	0.09%	0.42%	299.5	43,715.76
30/09/2013	25,792,500.00	0.18%	0.51%	366.97	44,082.73
01/10/2013	25,792,500.00	0.08%	0.41%	295.92	44,378.65
02/10/2013	25,792,500.00	0.08%	0.41%	295.21	44,673.86
03/10/2013	25,792,500.00	0.08%	0.41%	295.21	44,969.07
04/10/2013	25,792,500.00	0.08%	0.42%	298.8	45,267.87
05/10/2013	25,792,500.00	0.08%	0.42%	298.81	45,566.68
06/10/2013	25,792,500.00	0.08%	0.42%	298.81	45,865.49
07/10/2013	25,792,500.00	0.08%	0.41%	297.38	46,162.87
08/10/2013	25,792,500.00	0.08%	0.42%	298.82	46,461.69
09/10/2013	25,792,500.00	0.08%	0.41%	296.67	46,758.35
10/10/2013	25,792,500.00	0.08%	0.41%	295.95	47,054.31
11/10/2013	25,792,500.00	0.09%	0.42%	299.55	47,353.85
12/10/2013	25,792,500.00	0.09%	0.42%	299.55	47,653.40
13/10/2013	25,792,500.00	0.09%	0.42%	299.55	47,952.95
14/10/2013	25,792,500.00	0.09%	0.41%	294.53	48,247.48
15/10/2013	25,792,500.00	0.09%	0.41%	294.53	48,542.02
16/10/2013	25,792,500.00	0.09%	0.41%	297.41	48,839.45
17/10/2013	25,792,500.00	0.09%	0.42%	301.72	49,141.14
18/10/2013	25,792,500.00	0.09%	0.42%	305.31	49,446.46
19/10/2013	25,792,500.00	0.09%	0.43%	305.32	49,751.77
20/10/2013	25,792,500.00	0.09%	0.43%	305.32	50,057.09
21/10/2013	25,792,500.00	0.09%	0.43%	303.69	50,360.98
22/10/2013	25,792,500.00	0.09%	0.43%	303.53	50,663.90
23/10/2013	25,792,500.00	0.09%	0.43%	306.05	50,972.35
24/10/2013	25,792,500.00	0.10%	0.43%	307.49	51,279.04
25/10/2013	25,792,500.00	0.10%	0.43%	307.49	51,587.33
26/10/2013	25,792,500.00	0.10%	0.43%	307.49	51,994.82
27/10/2013	25,792,500.00	0.10%	0.43%	307.5	52,303.52
28/10/2013	25,792,500.00	0.10%	0.43%	306.78	52,509.11
29/10/2013	25,792,500.00	0.10%	0.43%	308.94	52,818.05
30/10/2013	25,792,500.00	0.10%	0.44%	312.53	53,130.58
31/10/2013	25,792,500.00	0.29%	0.56%	402.28	53,532.86
01/11/2013	25,792,500.00	0.09%	0.42%	304.65	53,837.51
02/11/2013	25,792,500.00	0.09%	0.42%	304.65	54,142.16
03/11/2013	25,792,500.00	0.09%	0.42%	304.65	54,446.81
04/11/2013	25,792,500.00	0.09%	0.42%	304.66	54,751.47
05/11/2013	25,792,500.00	0.09%	0.42%	302.51	55,053.97
06/11/2013	25,792,500.00	0.09%	0.42%	300.36	55,354.33
07/11/2013	25,792				

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Date	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit
11/1/2012	25,742,000.00	0.00	25,742,000.00	0.40%	25,742,000.00	7,404,50	25,742,000.00	-7,404,50
11/1/2012	21,420,000.00	0.00%	25,792,000.00	0.41%	25,792,000.00	25,36	57,995.06	58,288.48
15/11/2012	25,792,000.00	0.00%	0.41%	25,792,000.00	0.41%	25,792,000.00	25,36	58,288.48
16/11/2012	25,792,000.00	0.00%	0.41%	25,792,000.00	0.41%	25,792,000.00	25,37	58,583.79
17/11/2012	25,792,000.00	0.00%	0.42%	25,792,000.00	0.42%	25,792,000.00	298.96	58,882.75
18/11/2012	25,792,000.00	0.00%	0.42%	25,792,000.00	0.42%	25,792,000.00	300.4	59,183.15
19/11/2012	25,792,000.00	0.00%	0.42%	25,792,000.00	0.42%	25,792,000.00	0	59,183.15
20/11/2012	2,576,400.00	0.00%	0.42%	2,576,400.00	0.42%	2,576,400.00	0	59,183.15
							59,183.15	
								59,183.15
Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
15/05/2013	21,585	0	5,757,900.00	0.78%	-120.92	5,757,900.00	-5,504,175.00	-253,725.00
16/05/2013	21,62	5,504,175.00	0.78%	-121.55	-242.47	5,504,175.00	-5,513,100.00	8,925.00
17/05/2013	22,005	5,513,100.00	0.78%	-119.06	-361.53	5,513,100.00	-5,611,275.00	98,175.00
18/05/2013			0.77%	-119.06	-480.59			
19/05/2013			0.77%	-119.07	-509.66			
20/05/2013	22.2	5,611,275.00	0.77%	-119.54	-719.19	5,611,275.00	-5,661,000.00	49,725.00
21/05/2013	22,65	5,661,000.00	0.78%	-120.63	-839.82	5,661,000.00	-5,775,750.00	114,750.00
22/05/2013	22,71	5,775,750.00	0.78%	-121.72	-961.54	5,775,750.00	-5,791,050.00	15,800.00
23/05/2013	22,14	5,791,050.00	0.78%	-120.94	-1,082.48	5,791,050.00	-5,645,700.00	-145,350.00
24/05/2013	22,02	5,645,700.00	0.78%	-121.41	-1,203.89	5,645,700.00	-5,615,100.00	-30,600.00
25/05/2013			0.78%	-121.41	-1,325.31			
26/05/2013			0.78%	-121.42	-1,446.72			
27/05/2013	22,03	5,615,100.00	0.78%	-121.57	-1,568.80	5,615,100.00	-5,617,650.00	2,550.00
28/05/2013	22,655	5,617,650.00	0.78%	-121.89	-1,690.18	5,617,650.00	-5,777,025.00	159,375.00
29/05/2013	22,355	5,777,025.00	0.78%	-120.65	-1,810.83	5,777,025.00	-5,700,525.00	-76,500.00
30/05/2013	22,385	5,700,525.00	0.77%	-120.18	-1,931.01	5,700,525.00	-5,708,175.00	7,650.00
31/05/2013	22,505	5,708,175.00	0.81%	-126.56	-2,057.58	5,708,175.00	-5,738,775.00	30,600.00
01/06/2013			0.81%	-126.56	-2,184.14			
02/06/2013			0.81%	-126.57	-2,310.70			
03/06/2013	22,54	5,738,775.00	0.78%	-120.97	-2,431.68	5,738,775.00	-5,747,700.00	8,925.00
04/06/2013	22,78	5,747,700.00	0.78%	-120.97	-2,552.65	5,747,700.00	-5,808,900.00	61,200.00
05/06/2013	22,74	5,808,900.00	0.78%	-121.44	-2,674.09	5,808,900.00	-5,798,700.00	-10,200.00
06/06/2013	22,325	5,798,700.00	0.78%	-121.76	-2,795.85	5,798,700.00	-5,692,875.00	-105,825.00
07/06/2013	22,55	5,692,875.00	0.78%	-120.98	-2,916.88	5,692,875.00	-5,750,250.00	57,375.00
08/06/2013			0.78%	-120.98	-3,037.82			
09/06/2013			0.78%	-120.99	-3,158.80			
10/06/2013	22,6	5,750,250.00	0.78%	-121.61	-3,280.42	5,750,250.00	-5,763,000.00	12,750.00
11/06/2013	22,8	5,763,000.00	0.78%	-120.53	-3,400.94	5,763,000.00	-5,814,000.00	51,000.00
12/06/2013	22,985	5,814,000.00	0.78%	-120.84	-3,521.78	5,814,000.00	-5,861,175.00	47,175.00
13/06/2013	22,27	5,861,175.00	0.77%	-120.38	-3,642.16	5,861,175.00	-5,933,850.00	72,675.00
14/06/2013	24,11	5,983,850.00	0.78%	-120.53	-3,762.69	5,983,850.00	-6,148,050.00	214,200.00
15/06/2013			0.78%	-120.54	-3,883.23			
16/06/2013			0.78%	-120.54	-4,003.76			
17/06/2013	24,385	6,148,050.00	0.78%	-121.32	-4,125.08	6,148,050.00	-6,218,175.00	70,125.00
18/06/2013	24,525	6,218,175.00	0.77%	-120.28	-4,245.82	6,218,175.00	-6,253,875.00	35,700.00
19/06/2013	24,1	6,253,875.00	0.78%	-121.64	-4,366.95	6,253,875.00	-6,145,500.00	108,375.00
20/06/2013	24,065	6,145,500.00	0.78%	-121.64	-4,488.59	6,145,500.00	-6,136,575.00	-8,925.00
21/06/2013	23,79	6,136,575.00	0.78%	-121.95	-4,610.54	6,136,575.00	-6,066,450.00	-70,125.00
22/06/2013			0.78%	-121.95	-4,732.50			
23/06/2013			0.78%	-121.96	-4,854.45			
24/06/2013	23,705	6,066,450.00	0.78%	-121.96	-4,976.41	6,066,450.00	-6,044,775.00	-21,675.00
25/06/2013	23,765	6,044,775.00	0.78%	-121.18	-5,097.60	6,044,775.00	-6,060,075.00	15,300.00
26/06/2013	24,12	6,060,075.00	0.78%	-121.97	-5,219.56	6,060,075.00	-6,150,600.00	90,525.00
27/06/2013	24,315	6,150,600.00	0.79%	-122.28	-5,341.94	6,150,600.00	-6,200,325.00	49,725.00
28/06/2013	24,44	6,200,325.00	0.91%	-141.26	-5,483.10	6,200,325.00	-6,232,200.00	31,875.00
29/06/2013			0.91%	-141.27	-5,624.37			
30/06/2013			0.91%	-141.27	-5,765.64			
01/07/2013	24,66	6,232,200.00	0.79%	-122.14	-5,887.77	6,232,200.00	-6,288,300.00	56,100.00
02/07/2013	24,1	6,288,300.00	0.78%	-121.67	-6,009.44	6,288,300.00	-6,145,500.00	-142,800.00
03/07/2013	24,56	6,145,500.00	0.78%	-121.67	-6,131.12	6,145,500.00	-6,262,800.00	117,300.00
04/07/2013	25	6,262,800.00	0.79%	-122.45	-6,253.57	6,262,800.00	-6,375,000.00	112,200.00
05/07/2013	24,755	6,375,000.00	0.79%	-122.46	-6,376.03	6,375,000.00	-6,312,525.00	-62,475.00
06/07/2013			0.79%	-122.46	-6,498.49			
07/07/2013			0.79%	-122.46	-6,620.95			
08/07/2013	24,95	6,312,525.00	0.78%	-122.46	-6,742.95	6,312,525.00	-6,362,250.00	49,725.00
09/07/2013	25,615	6,362,250.00	0.78%	-121.85	-6,864.79	6,362,250.00	-5,531,825.00	169,575.00
10/07/2013	25,67	6,531,825.00	0.79%	-122.63	-6,987.42	6,531,825.00	-6,545,850.00	14,025.00
11/07/2013	26,7	6,545,850.00	0.79%	-122.94	-7,110.36	6,545,850.00	-6,808,500.00	262,650.00
12/07/2013	26	6,808,500.00	0.79%	-122.48	-7,232.94	6,808,500.00	-6,630,000.00	-178,500.00
13/07/2013			0.79%	-122.48	-7,355.31			
14/07/2013			0.79%	-122.48	-7,477.79			
15/07/2013	26,52	6,630,000.00	0.79%	-122.33	-7,600.12	6,630,000.00	-6,762,600.00	132,600.00
16/07/2013	26,45	6,762,600.00	0.78%	-121.86	-7,721.99	6,762,600.00	-6,744,750.00	-17,850.00
17/07/2013	26,62	6,744,750.00	0.79%	-122.96	-7,844.94	6,744,750.00	-6,788,100.00	43,850.00
18/07/2013	26,8	6,788,100.00	0.79%	-123.11	-7,968.06	6,788,100.00	-6,834,000.00	45,900.00
19/07/2013	27	6,834,000.00	0.80%	-124.21	-8,092.26	6,834,000.00	-6,885,000.00	51,000.00
20/07/2013			0.80%	-124.21	-8,216.47			
21/07/2013			0.80%	-124.21	-8,340.69			
22/07/2013	26,9	6,895,000.00	0.80%	-124.68	-8,465.37	6,885,000.00	-6,859,500.00	-25,500.00
23/07/2013	26,845	6,859,500.00	0.81%	-125.31	-8,590.67	6,859,500.00	-6,845,475.00	-140,425.00
24/07/2013	27,25	6,845,475.00	0.80%	-125.15	-8,715.83	6,845,475.00	-6,948,750.00	103,275.00
25/07/2013	26,95	6,948,750.00	0.80%	-124.22	-8,840.05	6,948,750.00	-6,872,250.00	-76,500.00
26/07/2013	27,395	6,972,250.00	0.80%	-124.07	-8,964.12	6,972,250.00	-6,985,725.00	113,475.00
27/07/2013			0.80%	-124.07	-9,088.19			
28/07/2013			0.80%	-124.07	-9,212.27			
29/07/2013	27,44	6,985,725.00	0.79%	-123.3	-9,335.57	6,985,725.00	-6,997,200.00	-147,750.00
30/07/2013	26,47	6,977,200.00	0.80%	-124.39	-9,459.96	6,977,200.00	-6,749,850.00	-247,350.00
31/07/2013	26,425	6,749,850.00	0.84%	-131.25	-9,591.21	6,749,850.00	-6,738,375.00	-117,475.00
01/08/2013	27,24	6,747,375.00	0.79%	-120.86	-9,714.67	6,747,375.00	-6,946,200.00	207,825.00
02/08/2013	27,95	7,086,450.00	0.79%	-122.07	-9,836.74	6,946,200.00	-7,127,250.00	181,050.00
03/08/2013			0.79%	-122.07	-9,958.81			
04/08/2013			0.79%	-122.07	-10,080.88			
05/08/2013	27,75	7,127,250.00	0.79%	-121.31	-10,157.07	7,127,250.00	-7,076,250.00	-51,000.00
06/08/2013	26,985	7,076,250.00	0.78%	-121.14	-10,323.94	7,076,250.00	-6,881,175.00	-195,075.00
07/08/2013	27,22	6,881,175.00	0.80%	-124.41	-10,448.85	6,881,175.00	-6,941,100.00	59,925.00
08/08/2013	27,79	6,941,100.00	0.79%	-122.08	-10,570.43	6,941,100.00	-7,086,450.00	145,350.00
09/08/2013	27,98	7,086,450.00	0.79%	-121.77	-10,692.21	7,086,450.00	-7,134,900.00	48,450.00
10/08/2013			0.79%	-121.77	-10,895.76			
11/08/2013			0.79%	-121.77	-11,070.07	7,134,900.00	-7,159,125.00	24,225.00
12/08/2013	28,075	7,134,900.00	0.79%	-121.31	-11,178.08	7,134,900.00	-7,256,025.00	96,900.00
13/08/2013	28,455	7,159,125.00	0.79%	-121.01	-11,299.55	7,159,125.00	-7,347,825.00	117,300.00
14/08/2013	28,815	7,256,025.00	0.79%	-121.01	-11,420.56	7,256,025.00	-7,305,750.00	-42,075.00
15/08/2013	28,65	7,347,825.00	0.79%	-121.17	-11,541.73	7,347,825.00	-7,356,750.00	51,000.00
16/08/2013			0.79%	-121.17	-11,784.08			
17/08/2013			0.79%	-121.17	-11,965.55			
18/08/2013	27,825	7,264,950.00	0.79%	-121.19	-12,175.40	7,264,950.00	-7,095,375.00	-169,575.00

6/9/2013	26,445	7,050,000.00	-7.79%	-12.15	17,494.5	1,250,000.00	-7,253,475.00	14,445.00
25/09/2013	27.97	7,142,550.00	0.78%	-12.12	16,391.39	7,142,550.00	-7,042,350.00	-10,200.00
26/09/2013	27.63	7,132,350.00	0.78%	-12.1	7,132,350.00	-7,045,650.00	-86,700.00	
27/09/2013	27.51	7,045,650.00	0.79%	-12.27	16,635.66	7,045,650.00	-7,015,050.00	-30,600.00
28/09/2013			0.79%	-12.27	16,758.08			
29/09/2013			0.79%	-12.27	16,880.40			
30/09/2013	27.62	7,015,050.00	0.88%	-13.03	7,017,44	7,015,050.00	-7,043,100.00	28,050.00
01/10/2013	27.94	7,043,100.00	0.78%	-12.16	7,138.04	7,043,100.00	-7,124,700.00	81,600.00
02/10/2013	27.99	7,124,700.00	0.78%	-12.145	7,124,69	7,124,700.00	-7,137,450.00	12,750.00
03/10/2013	27.755	7,137,450.00	0.78%	-12.145	7,138.94	7,137,450.00	-7,077,525.00	-59,925.00
04/10/2013	27.635	7,077,525.00	0.78%	-12.23	7,150.17	7,077,525.00	-7,046,925.00	-30,600.00
05/10/2013			0.78%	-12.24	7,162.40			
06/10/2013			0.78%	-12.24	7,174.64			
07/10/2013	27.105	7,046,925.00	0.78%	-12.19	7,187.57	7,046,925.00	-6,911,775.00	-135,150.00
08/10/2013	27.005	6,911,775.00	0.78%	-12.24	7,192.81	6,911,775.00	-6,886,275.00	-25,500.00
09/10/2013	26,895	6,886,275.00	0.78%	-12.178	7,184.59	6,886,275.00	-6,858,225.00	-28,050.00
10/10/2013	27.25	6,858,225.00	0.78%	-12.162	7,186.22	6,858,225.00	-6,948,750.00	90,525.00
11/10/2013	27.08	6,948,750.00	0.79%	-12.41	7,185.62	6,948,750.00	-6,905,400.00	-43,350.00
12/10/2013			0.79%	-12.41	7,148.08			
13/10/2013			0.79%	-12.41	7,160.45			
14/10/2013	26,765	6,905,400.00	0.78%	-12.32	7,172.77	6,905,400.00	-6,825,075.00	-80,325.00
15/10/2013	27.6	6,825,075.00	0.78%	-12.33	7,184.10	6,825,075.00	-7,038,000.00	212,925.00
16/10/2013	27.5	7,038,000.00	0.78%	-12.195	7,196.05	7,038,000.00	-7,012,500.00	-25,500.00
17/10/2013	27.07	7,012,500.00	0.79%	-12.89	7,190.94	7,012,500.00	-6,902,850.00	-109,650.00
18/10/2013	27.56	6,902,850.00	0.79%	-12.67	7,124.61	6,902,850.00	-7,027,800.00	124,950.00
19/10/2013			0.79%	-12.68	7,138.29			
20/10/2013			0.79%	-12.68	7,146.97			
21/10/2013	27.64	7,027,800.00	0.79%	-12.37	7,158.34	7,027,800.00	-7,048,200.00	20,400.00
22/10/2013	29.3	7,048,200.00	0.79%	-12.68	7,170.02	7,048,200.00	-7,471,500.00	423,300.00
23/10/2013	29.74	7,471,500.00	0.79%	-12.84	7,182.86	7,471,500.00	-7,583,700.00	112,200.00
24/10/2013	30.04	7,583,700.00	0.80%	-12.16	7,195.02	7,583,700.00	-7,660,200.00	76,500.00
25/10/2013	30.2	7,660,200.00	0.80%	-12.16	7,208.18	7,660,200.00	-7,701,000.00	40,800.00
26/10/2013			0.80%	-12.16	7,205.34			
27/10/2013			0.80%	-12.17	7,209.51			
28/10/2013	30.185	7,701,000.00	0.80%	-12.01	7,204.53	7,701,000.00	-7,697,175.00	-3,825.00
29/10/2013	30.25	7,697,175.00	0.80%	-12.48	7,205.81	7,697,175.00	-7,713,750.00	16,575.00
30/10/2013	30.23	7,713,750.00	0.80%	-12.57	7,207.27	7,713,750.00	-7,708,650.00	-5,100.00
31/10/2013	30.905	7,708,650.00	0.99%	-14.77	7,208.04	7,708,650.00	-7,880,775.00	172,125.00
01/11/2013	30.7	7,880,775.00	0.79%	-12.56	7,207.60	7,880,775.00	-7,828,500.00	-52,275.00
02/11/2013			0.79%	-12.56	7,210.16			
03/11/2013			0.79%	-12.56	7,211.72			
04/11/2013	30.74	7,826,500.00	0.79%	-12.56	7,214.28	7,826,500.00	-7,858,700.00	10,200.00
05/11/2013	30.055	7,838,700.00	0.79%	-12.1	7,214.58	7,838,700.00	-7,664,025.00	-174,675.00
06/11/2013	30,385	7,664,025.00	0.79%	-12.63	7,215.00	7,664,025.00	-7,748,175.00	84,150.00
07/11/2013	30,395	7,748,175.00	0.79%	-12.19	7,217.40	7,748,175.00	-7,750,725.00	-2,500.00
08/11/2013	29.985	7,750,725.00	0.79%	-12.28	7,220.64	7,750,725.00	-7,646,175.00	-104,550.00
09/11/2013			0.79%	-12.24	7,220.97			
10/11/2013			0.79%	-12.24	7,220.98			
11/11/2013	30.06	7,646,175.00	0.79%	-12.09	7,221.20	7,646,175.00	-7,665,300.00	19,125.00
12/11/2013	29.47	7,655,300.00	0.79%	-12.08	7,221.48	7,655,300.00	-7,514,650.00	-150,450.00
13/11/2013	29.145	7,514,850.00	0.79%	-12.016	7,224.45	7,514,850.00	-7,481,975.00	-82,875.00
14/11/2013	27.09	7,481,975.00	0.79%	-12.09	7,225.28	7,481,975.00	-6,907,550.00	524,025.00
15/11/2013	27	6,907,950.00	0.79%	-12.156	7,227.79	6,907,950.00	-6,885,000.00	-22,950.00
16/11/2013			0.79%	-12.157	7,229.36			
17/11/2013	26.8	6,985,000.00	0.79%	-12.157	7,229.98	6,985,000.00	-566,100.00	0
			0		0		0	566,100.00
								1,693,200.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total			
15/05/2013	5,757,900.00	0.08%	0.438	69.41	69.41			
16/05/2013	5,757,900.00	0.08%	0.449	70.06	139.47			
17/05/2013	5,757,900.00	0.07%	0.428	67.5	206.97			
18/05/2013	5,757,900.00	0.07%	0.428	67.5	274.46			
19/05/2013	5,757,900.00	0.07%	0.428	67.5	341.96			
20/05/2013	5,757,900.00	0.07%	0.438	69.98	409.94			
21/05/2013	5,757,900.00	0.08%	0.438	69.1	479.04			
22/05/2013	5,757,900.00	0.08%	0.449	70.22	549.26			
23/05/2013	5,757,900.00	0.08%	0.438	69.42	618.68			
24/05/2013	5,757,900.00	0.08%	0.449	69.9	688.59			
25/05/2013	5,757,900.00	0.08%	0.449	69.9	758.49			
26/05/2013	5,757,900.00	0.08%	0.449	69.9	828.39			
27/05/2013	5,757,900.00	0.08%	0.449	70.06	888.46			
28/05/2013	5,757,900.00	0.08%	0.449	70.39	968.84			
29/05/2013	5,757,900.00	0.08%	0.438	69.11	1,037.95			
30/05/2013	5,757,900.00	0.07%	0.438	68.63	1,106.58			
31/05/2013	5,757,900.00	0.11%	0.476	75.19	1,181.76			
01/06/2013	5,757,900.00	0.11%	0.476	75.19	1,256.95			
02/06/2013	5,757,900.00	0.11%	0.476	75.19	1,332.14			
03/06/2013	5,757,900.00	0.08%	0.438	69.43	1,401.57			
04/06/2013	5,757,900.00	0.08%	0.438	69.43	1,471.00			
05/06/2013	5,757,900.00	0.08%	0.449	69.91	1,540.91			
06/06/2013	5,757,900.00	0.08%	0.449	70.23	1,611.15			
07/06/2013	5,757,900.00	0.08%	0.438	69.43	1,680.58			
08/06/2013	5,757,900.00	0.08%	0.438	69.43	1,750.02			
09/06/2013	5,757,900.00	0.08%	0.438	69.44	1,819.45			
10/06/2013	5,757,900.00	0.08%	0.449	70.08	1,889.53			
11/06/2013	5,757,900.00	0.08%	0.449	70.08	1,958.49			
12/06/2013	5,757,900.00	0.08%	0.438	69.28	2,027.77			
13/06/2013	5,757,900.00	0.07%	0.438	68.8	2,096.56			
14/06/2013	5,757,900.00	0.08%	0.438	68.96	2,165.52			
15/06/2013	5,757,900.00	0.08%	0.438	68.96	2,234.49			
16/06/2013	5,757,900.00	0.08%	0.438	68.96	2,303.45			
17/06/2013	5,757,900.00	0.08%	0.438	69.61	2,393.26			
18/06/2013	5,757,900.00	0.08%	0.438	70.41	3,003.67			
19/06/2013	5,757,900.00	0.08%	0.438	70.73	3,074.40			
20/06/2013	5,757,900.00	0.21%	0.536	90.26	3,164.66			
21/06/2013	5,757,900.00	0.21%	0.436	90.26	3,254.91			
22/06/2013	5,757,900.00	0.21%	0.436	90.26	3,345.17			
23/06/2013	5,757,900.00	0.09%	0.438	70.58	3,415.75			
01/07/2013	5,757,900.00	0.09%	0.438	71.06	4,051.28			
02/07/2013	5,757,900.00	0.09%	0.438	71.38	4,122.67			
03/07/2013	5,757,900.00	0.09%	0.438	70.9	4,193.57			
04/07/2013	5,757,900.00	0.09%	0.438	70.91	4,264.48			
05/07/2013	5,757,900.00	0.09%	0.438	70.91	4,335.38			
15/07/2013	5,757,900.00	0.09%	0.438	70.75	4,406.13			
16/07/2013	5,757,900.00	0.08%	0.438	70.27	4,476.40			
17/07/2013	5,757,900.00	0.09%	0.438	70.27	4,547.40			
18/07/2013	5,757,900.00	0.09%						

15/08/2013	5,757,900.00	0.08%		0.4%		5,926,13			
07/08/2013	5,757,900.00	0.08%		0.4%		5,955,62			
08/08/2013	5,757,900.00	0.08%		0.4%		6,138,91			
09/08/2013	5,757,900.00	0.08%		0.4%		6,209,04			
10/08/2013	5,757,900.00	0.08%		0.4%		6,279,17			
11/08/2013	5,757,900.00	0.08%		0.4%		70,13	6,349,30		
12/08/2013	5,757,900.00	0.08%		0.4%		69,65	6,418,96		
13/08/2013	5,757,900.00	0.08%		0.4%		69,33	6,488,29		
14/08/2013	5,757,900.00	0.08%		0.4%		69,81	6,558,10		
15/08/2013	5,757,900.00	0.08%		0.4%		69,33	6,627,43		
16/08/2013	5,757,900.00	0.08%		0.4%		69,49	6,696,93		
17/08/2013	5,757,900.00	0.08%		0.4%		69,5	6,766,42		
18/08/2013	5,757,900.00	0.08%		0.4%		69,5	6,835,92		
19/08/2013	5,757,900.00	0.08%		0.4%		69,66	6,905,58		
20/08/2013	5,757,900.00	0.08%		0.4%		69,5	6,975,08		
21/08/2013	5,757,900.00	0.08%		0.4%		69,5	7,044,57		
22/08/2013	5,757,900.00	0.08%		0.4%		69,66	7,114,23		
23/08/2013	5,757,900.00	0.11%		0.4%		69,34	7,183,57		
24/08/2013	5,757,900.00	0.08%		0.4%		69,34	7,252,92		
25/08/2013	5,757,900.00	0.08%		0.4%		69,34	7,322,26		
26/08/2013	5,757,900.00	0.08%		0.4%		69,5	7,391,76		
27/08/2013	5,757,900.00	0.08%		0.4%		69,82	7,461,58		
28/08/2013	5,757,900.00	0.08%		0.4%		69,5	7,531,09		
29/08/2013	5,757,900.00	0.08%		0.4%		69,19	7,600,27		
30/08/2013	5,757,900.00	0.11%		0.4%		74,15	7,674,43		
31/08/2013	5,757,900.00	0.11%		0.4%		74,15	7,748,58		
01/09/2013	5,757,900.00	0.11%		0.4%		74,15	7,822,73		
02/09/2013	5,757,900.00	0.08%		0.4%		69,67	7,892,40		
03/09/2013	5,757,900.00	0.08%		0.4%		69,83	7,962,23		
04/09/2013	5,757,900.00	0.07%		0.4%		68,71	8,030,94		
05/09/2013	5,757,900.00	0.07%		0.4%		68,07	8,099,01		
06/09/2013	5,757,900.00	0.08%		0.4%		69,09	8,168,04		
07/09/2013	5,757,900.00	0.08%		0.4%		69,09	8,237,07		
08/09/2013	5,757,900.00	0.08%		0.4%		69,09	8,306,11		
09/09/2013	5,757,900.00	0.07%		0.4%		67,91	8,374,02		
10/09/2013	5,757,900.00	0.07%		0.4%		68,39	8,442,41		
11/09/2013	5,757,900.00	0.07%		0.4%		68,72	8,511,13		
12/09/2013	5,757,900.00	0.07%		0.4%		67,92	8,579,05		
13/09/2013	5,757,900.00	0.07%		0.4%		68,56	8,647,60		
14/09/2013	5,757,900.00	0.07%		0.4%		68,56	8,716,16		
15/09/2013	5,757,900.00	0.07%		0.4%		68,56	8,784,72		
16/09/2013	5,757,900.00	0.07%		0.4%		68,72	8,853,44		
17/09/2013	5,757,900.00	0.08%		0.4%		69,04	8,922,48		
18/09/2013	5,757,900.00	0.08%		0.4%		69,52	8,992,00		
19/09/2013	5,757,900.00	0.08%		0.4%		69,04	9,061,04		
20/09/2013	5,757,900.00	0.08%		0.4%		69,52	9,130,57		
21/09/2013	5,757,900.00	0.08%		0.4%		69,52	9,200,09		
22/09/2013	5,757,900.00	0.08%		0.4%		69,53	9,269,62		
23/09/2013	5,757,900.00	0.09%		0.4%		69,85	9,339,47		
24/09/2013	5,757,900.00	0.09%		0.4%		69,37	9,408,83		
25/09/2013	5,757,900.00	0.09%		0.4%		69,37	9,478,20		
26/09/2013	5,757,900.00	0.09%		0.4%		70,17	9,548,37		
27/09/2013	5,757,900.00	0.09%		0.4%		70,65	9,619,02		
28/09/2013	5,757,900.00	0.09%		0.4%		70,65	9,689,67		
29/09/2013	5,757,900.00	0.09%		0.4%		70,65	9,760,33		
30/09/2013	5,757,900.00	0.13%		0.4%		85,71	9,846,04		
01/10/2013	5,757,900.00	0.09%		0.4%		69,85	9,915,93		
02/10/2013	5,757,900.00	0.09%		0.4%		69,69	9,985,59		
03/10/2013	5,757,900.00	0.09%		0.4%		69,7	10,055,26		
04/10/2013	5,757,900.00	0.09%		0.4%		70,5	10,125,78		
05/10/2013	5,757,900.00	0.09%		0.4%		70,5	10,196,26		
06/10/2013	5,757,900.00	0.09%		0.4%		70,5	10,266,78		
07/10/2013	5,757,900.00	0.09%		0.4%		70,18	10,336,96		
08/10/2013	5,757,900.00	0.08%		0.4%		70,5	10,407,46		
09/10/2013	5,757,900.00	0.08%		0.4%		70,02	10,477,48		
10/10/2013	5,757,900.00	0.08%		0.4%		69,86	10,547,34		
11/10/2013	5,757,900.00	0.09%		0.4%		70,66	10,618,00		
12/10/2013	5,757,900.00	0.09%		0.4%		70,66	10,688,67		
13/10/2013	5,757,900.00	0.09%		0.4%		70,67	10,759,33		
14/10/2013	5,757,900.00	0.09%		0.4%		69,54	10,828,88		
15/10/2013	5,757,900.00	0.09%		0.4%		69,55	10,898,42		
16/10/2013	5,757,900.00	0.08%		0.4%		70,19	10,968,61		
17/10/2013	5,757,900.00	0.09%		0.4%		71,15	11,039,76		
18/10/2013	5,757,900.00	0.09%		0.4%		71,95	11,111,71		
19/10/2013	5,757,900.00	0.09%		0.4%		71,95	11,183,66		
20/10/2013	5,757,900.00	0.09%		0.4%		71,95	11,255,62		
21/10/2013	5,757,900.00	0.09%		0.4%		71,63	11,327,25		
22/10/2013	5,757,900.00	0.09%		0.4%		71,96	11,399,21		
23/10/2013	5,757,900.00	0.09%		0.4%		72,12	11,471,32		
24/10/2013	5,757,900.00	0.10%		0.4%		72,44	11,543,76		
25/10/2013	5,757,900.00	0.10%		0.4%		72,44	11,616,20		
26/10/2013	5,757,900.00	0.10%		0.4%		72,44	11,688,64		
27/10/2013	5,757,900.00	0.10%		0.4%		72,44	11,761,08		
28/10/2013	5,757,900.00	0.10%		0.4%		72,28	11,833,36		
29/10/2013	5,757,900.00	0.10%		0.4%		72,76	11,906,12		
30/10/2013	5,757,900.00	0.10%		0.4%		73,57	11,979,69		
31/10/2013	5,757,900.00	0.23%		0.4%		93,6	12,073,29		
01/11/2013	5,757,900.00	0.09%		0.4%		71,8	12,145,09		
02/11/2013	5,757,900.00	0.09%		0.4%		71,81	12,216,90		
03/11/2013	5,757,900.00	0.09%		0.4%		71,81	12,288,70		
04/11/2013	5,757,900.00	0.09%		0.4%		71,81	12,360,51		
05/11/2013	5,757,900.00	0.09%		0.4%		71,33	12,431,84		
06/11/2013	5,757,900.00	0.09%		0.4%		70,85	12,502,68		
07/11/2013	5,757,900.00	0.08%		0.4%		69,57	12,572,25		
08/11/2013	5,757,900.00	0.08%		0.4%		69,41	12,641,65		
09/11/2013	5,757,900.00	0.08%		0.4%		69,41	12,711,06		
10/11/2013	5,757,900.00	0.08%		0.4%		69,41	12,780,47		
11/11/2013	5,757,900.00	0.08%		0.4%		69,25	12,849,72		
12/11/2013	5,757,900.00	0.07%		0.4%		68,93	12,918,64		
13/11/2013	5,757,900.00	0.07%		0.4%		68,29	12,986,93		
14/11/2013	5,757,900.00	0.08%		0.4%		69,25	13,056,18		
15/11/2013	5,757,900.00	0.08%		0.4%		69,73	13,125,92		
16/11/2013	5,757,900.00	0.08%		0.4%		69,73	13,195,65		
17/11/2013	5,757,900.00	0.08%		0.4%		69,73	13,265,38		
18/11/2013	5,757,900.00	0.08%		0.4%		0	13,265,38		

13,265,38

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
SOLVAY SA (EUR)									
21/05/2013	113.9	0	29,462,700.00	0.78%	-626.84	29,462,700.00	-29,044,500.00	-418,200.00	
22/05/2013	114	29,044,500.00		0.78%	-621.51	-1,259.35	29,044,500.00	-29,070,000.00	25,000.00
23/05/2013	112.6	29,070,000.00		0.78%	-628.48	-2,887.83	29,070,000.00	-28,713,000.00	-357,000.00
24/05/2013	111.6	28,113,000.00		0.78%	-630.92	-2,518.75	28,113,000.00	-28,458,000.00	-255,000.00
25/05/2013				0.78%	-630.93	-3,780.68			
26/05/2013				0.78%	-631.77	-4,412.40	28,458,000.00	-28,802,250.00	344,250.00
27/05/2013	112.95	28,458,000.00		0.78%	-633.4	-5,045.80	28,452,500.00	-28,942,500.00	140,250.00

26/06/2013	104.8	26,137,500.00	0.75%	-633.76	21,851.88	-26,000,000.00	-20,24,000.00	586,500.00
25/06/2013	102.75	26,724,000.00	0.75%	-629.74	22,752.60	-26,137,500.00	-20,24,000.00	586,500.00
27/06/2013	102.45	26,201,250.00	0.75%	-633.8	23,386.39	-26,724,000.00	-26,201,250.00	-522,750.00
28/06/2013	100.7	25,614,750.00	0.91%	-734.07	24,021.82	-26,201,250.00	-25,614,750.00	-586,500.00
29/06/2013			0.91%	-734.09	24,755.90	-25,614,750.00	-25,678,500.00	63,750.00
30/06/2013			0.91%	-734.11	26,224.10			
01/07/2013	100.25	25,678,500.00	0.75%	-634.68	26,858.78	-25,678,500.00	-25,563,750.00	-114,750.00
02/07/2013	100.1	25,563,750.00	0.75%	-632.27	27,491.05	-25,563,750.00	-25,525,500.00	-38,250.00
03/07/2013	99.37	25,525,500.00	0.75%	-632.28	28,125.38	-25,525,500.00	-25,339,350.00	-186,150.00
04/07/2013	99.99	25,339,350.00	0.75%	-636.34	28,759.67	-25,339,350.00	-25,497,450.00	158,100.00
05/07/2013	97.44	25,497,450.00	0.75%	-636.35	29,396.08	-25,497,450.00	-24,847,200.00	-650,250.00
06/07/2013			0.75%	-636.37	30,032.40			
07/07/2013			0.75%	-636.38	30,668.78			
08/07/2013	99.76	24,847,200.00	0.75%	-633.97	31,302.75	-24,847,200.00	-25,488,800.00	591,600.00
09/07/2013	101.25	25,488,800.00	0.75%	-633.18	31,958.92	-25,488,800.00	-25,818,750.00	379,950.00
10/07/2013	101.9	25,818,750.00	0.75%	-637.23	32,573.16	-25,818,750.00	-25,984,500.00	165,750.00
11/07/2013	102.45	25,984,500.00	0.75%	-638.86	33,212.02	-25,984,500.00	-26,124,750.00	140,250.00
12/07/2013	103.15	26,124,750.00	0.75%	-636.45	33,846.47	-26,124,750.00	-26,303,250.00	178,500.00
13/07/2013			0.75%	-636.47	34,484.94			
14/07/2013			0.75%	-636.48	35,121.42			
15/07/2013	103.3	26,303,250.00	0.75%	-635.68	35,757.10	-26,303,250.00	-26,341,500.00	38,250.00
16/07/2013	102.55	26,341,500.00	0.75%	-633.27	36,390.37	-26,341,500.00	-26,150,250.00	-191,250.00
17/07/2013	105.95	26,150,250.00	0.75%	-638.95	37,029.32	-26,150,250.00	-27,017,250.00	867,000.00
18/07/2013	104.7	27,017,250.00	0.75%	-639.77	37,669.09	-27,017,250.00	-26,698,500.00	-318,750.00
19/07/2013	105.2	26,698,500.00	0.80%	-645.45	38,314.54	-26,698,500.00	-26,826,000.00	127,500.00
20/07/2013			0.80%	-645.46	38,960.00			
21/07/2013			0.80%	-645.47	39,605.47			
22/07/2013	104.05	26,826,000.00	0.80%	-647.92	40,253.39	-26,826,000.00	-26,532,750.00	-298,250.00
23/07/2013	103.75	26,532,750.00	0.81%	-651.17	40,904.55	-26,532,750.00	-26,496,250.00	-76,500.00
24/07/2013	105.15	26,456,250.00	0.80%	-650.37	41,554.92	-26,456,250.00	-26,813,250.00	357,000.00
25/07/2013	101.9	26,813,250.00	0.80%	-645.53	42,200.46	-26,813,250.00	-25,984,500.00	-828,750.00
26/07/2013	102	25,984,500.00	0.80%	-644.74	42,845.19	-25,984,500.00	-26,010,000.00	25,500.00
27/07/2013			0.80%	-644.75	43,489.95			
28/07/2013			0.80%	-644.77	44,134.71			
29/07/2013	101.8	26,010,000.00	0.75%	-640.74	44,775.45	-26,010,000.00	-25,959,000.00	-51,000.00
30/07/2013	104.1	25,959,000.00	0.80%	-646.41	45,421.86	-25,959,000.00	-26,545,500.00	586,500.00
31/07/2013	101.8	25,454,500.00	0.84%	-682.02	46,105.88	-25,454,500.00	-25,959,000.00	-586,500.00
01/08/2013	104.3	25,959,000.00	0.75%	-641.59	46,745.47	-25,959,000.00	-26,596,500.00	637,500.00
02/08/2013	107.2	26,596,500.00	0.75%	-634.32	47,379.79	-26,596,500.00	-27,336,000.00	739,500.00
03/08/2013			0.75%	-634.33	48,014.13			
04/08/2013			0.75%	-634.35	48,649.47			
05/08/2013	106.45	27,836,000.00	0.75%	-638.65	49,230.08	-27,836,000.00	-27,144,750.00	-491,250.00
06/08/2013	104.8	27,144,750.00	0.75%	-629.52	49,811.55	-27,144,750.00	-26,744,000.00	-420,750.00
07/08/2013	104.05	26,744,000.00	0.80%	-646.53	50,558.07	-26,724,000.00	-26,532,750.00	-191,250.00
08/08/2013	104.15	26,532,750.00	0.75%	-644.44	51,192.46	-26,532,750.00	-26,598,250.00	25,500.00
09/08/2013	105.5	26,598,250.00	0.75%	-632.8	51,825.26	-26,598,250.00	-26,902,500.00	344,250.00
10/08/2013			0.75%	-632.81	52,459.09			
11/08/2013			0.75%	-632.83	53,099.91			
12/08/2013	108.15	26,902,500.00	0.75%	-630.41	53,721.33	-26,902,500.00	-27,578,250.00	675,750.00
13/08/2013	109.2	27,578,250.00	0.75%	-628.83	54,350.13	-27,578,250.00	-27,846,000.00	267,750.00
14/08/2013	108.9	27,846,000.00	0.75%	-631.25	54,981.38	-27,846,000.00	-27,789,500.00	-76,500.00
15/08/2013	109.35	27,789,500.00	0.75%	-628.83	55,610.22	-27,789,500.00	-27,894,250.00	114,750.00
16/08/2013	108.85	27,894,250.00	0.75%	-632.66	56,220.87	-27,894,250.00	-27,756,750.00	-127,500.00
17/08/2013			0.75%	-629.67	56,869.54			
18/08/2013			0.75%	-629.68	57,499.23			
19/08/2013	109.7	27,756,750.00	0.75%	-630.51	58,128.74	-27,756,750.00	-27,973,500.00	216,750.00
20/08/2013	109.4	27,973,500.00	0.75%	-629.71	58,750.45	-27,973,500.00	-27,897,000.00	-76,500.00
21/08/2013	108	27,897,000.00	0.75%	-629.73	59,389.17	-27,897,000.00	-27,540,000.00	-357,000.00
22/08/2013	110.05	27,540,000.00	0.75%	-630.55	60,019.72	-27,540,000.00	-26,062,750.00	522,750.00
23/08/2013	110.65	28,062,750.00	0.75%	-628.94	60,640.66	-28,062,750.00	-26,215,750.00	153,000.00
24/08/2013			0.75%	-628.96	61,277.62			
25/08/2013			0.75%	-628.97	61,906.59			
26/08/2013	109.8	28,215,750.00	0.75%	-629.79	62,536.38	-28,215,750.00	-27,999,000.00	-216,750.00
27/08/2013	108.15	27,999,000.00	0.75%	-631.43	63,167.81	-27,999,000.00	-27,578,250.00	-420,750.00
28/08/2013	106.4	27,578,250.00	0.75%	-631.52	67,648.09	-27,206,500.00	-27,425,250.00	216,750.00
29/08/2013	106.75	27,132,000.00	0.75%	-625.87	68,275.96	-27,425,250.00	-27,272,250.00	-153,000.00
30/08/2013	105.4	27,221,250.00	0.81%	-633.33	69,809.17	-27,221,250.00	-27,722,250.00	89,250.00
31/08/2013			0.81%	-653.34	65,079.17	-27,221,250.00	-26,877,000.00	-344,250.00
01/09/2013			0.81%	-635.35	66,385.87			
02/09/2013	106.7	26,877,000.00	0.75%	-630.7	67,016.57	-26,877,000.00	-27,208,500.00	391,500.00
03/09/2013	107.55	27,208,500.00	0.75%	-631.52	67,648.09	-27,208,500.00	-27,425,250.00	216,750.00
04/09/2013	106.95	27,425,250.00	0.77%	-625.87	68,275.96	-27,425,250.00	-27,272,250.00	-153,000.00
05/09/2013	107.5	27,772,250.00	0.77%	-622.64	68,896.60	-27,772,250.00	-27,412,500.00	140,250.00
06/09/2013	107.15	27,412,500.00	0.75%	-627.52	69,117.36	-27,412,500.00	-27,722,250.00	-89,250.00
07/09/2013			0.75%	-627.53	70,151.65			
08/09/2013			0.75%	-627.54	70,779.19			
09/09/2013	108.3	27,323,250.00	0.77%	-621.89	71,401.08	-27,323,250.00	-27,616,500.00	293,250.00
10/09/2013	111.55	27,616,500.00	0.77%	-624.33	72,025.41	-27,616,500.00	-28,445,250.00	828,750.00
11/09/2013	111.05	28,445,250.00	0.77%	0	0	1,287,750.00	0	-1,287,750.00

2,305,200.00 -72,025.41 -2,305,200.00

07/07/2013	29,462,700.00	0.09%	0.55%	400.23	5,447.40			
20/07/2013	29,462,700.00	0.09%	0.56%	455.12	27,357.64			
21/07/2013	29,462,700.00	0.09%	0.56%	455.13	27,812.77			
22/07/2013	29,462,700.00	0.09%	0.56%	457.59	28,270.36			
23/07/2013	29,462,700.00	0.11%	0.56%	460.88	28,731.24			
24/07/2013	29,462,700.00	0.09%	0.56%	460.07	29,191.30			
25/07/2013	29,462,700.00	0.09%	0.56%	455.16	29,446.46			
26/07/2013	29,462,700.00	0.09%	0.55%	454.35	30,100.81			
27/07/2013	29,462,700.00	0.09%	0.55%	454.35	30,555.16			
28/07/2013	29,462,700.00	0.09%	0.55%	454.36	31,009.52			
29/07/2013	29,462,700.00	0.09%	0.55%	450.27	31,459.79			
30/07/2013	29,462,700.00	0.09%	0.56%	456.01	31,915.80			
31/07/2013	29,462,700.00	0.14%	0.60%	492.07	32,407.87			
01/08/2013	29,462,700.00	0.09%	0.55%	451.11	32,858.98			
02/08/2013	29,462,700.00	0.09%	0.54%	448.74	33,302.73			
03/08/2013	29,462,700.00	0.09%	0.54%	448.75	33,746.48			
04/08/2013	29,462,700.00	0.09%	0.54%	448.76	34,190.24			
05/08/2013	29,462,700.00	0.09%	0.54%	442.94	34,633.18			
06/08/2013	29,462,700.00	0.09%	0.54%	438.85	35,072.04			
07/08/2013	29,462,700.00	0.09%	0.55%	456.07	35,528.11			
08/08/2013	29,462,700.00	0.09%	0.54%	443.78	35,971.89			
09/08/2013	29,462,700.00	0.09%	0.54%	442.15	36,414.04			
10/08/2013	29,462,700.00	0.09%	0.54%	442.16	36,856.20			
11/08/2013	29,462,700.00	0.09%	0.54%	442.17	37,298.37			
12/08/2013	29,462,700.00	0.09%	0.54%	439.71	37,738.08			
13/08/2013	29,462,700.00	0.09%	0.55%	438.08	38,176.16			
14/08/2013	29,462,700.00	0.09%	0.54%	440.55	38,616.71			
15/08/2013	29,462,700.00	0.09%	0.55%	438.09	39,054.80			
16/08/2013	29,462,700.00	0.09%	0.54%	438.92	39,499.72			
17/08/2013	29,462,700.00	0.09%	0.54%	438.93	39,932.65			
18/08/2013	29,462,700.00	0.09%	0.54%	438.99	40,371.58			
19/08/2013	29,462,700.00	0.09%	0.54%	439.76	40,811.34			
20/08/2013	29,462,700.00	0.09%	0.54%	438.95	41,250.29			
21/08/2013	29,462,700.00	0.09%	0.54%	438.95	41,689.24			
22/08/2013	29,462,700.00	0.09%	0.54%	439.78	42,129.02			
23/08/2013	29,462,700.00	0.09%	0.55%	438.15	42,567.17			
24/08/2013	29,462,700.00	0.09%	0.55%	438.15	43,005.32			
25/08/2013	29,462,700.00	0.09%	0.55%	438.16	43,448.48			
26/08/2013	29,462,700.00	0.09%	0.54%	438.99	43,882.47			
27/08/2013	29,462,700.00	0.09%	0.54%	440.63	44,323.10			
28/08/2013	29,462,700.00	0.09%	0.54%	449	44,762.10			
29/08/2013	29,462,700.00	0.09%	0.55%	437.37	45,199.47			
30/08/2013	29,462,700.00	0.11%	0.56%	462.78	45,662.25			
31/08/2013	29,462,700.00	0.11%	0.56%	463.79	46,125.04			
01/09/2013	29,462,700.00	0.11%	0.56%	462.8	46,583.83			
02/09/2013	29,462,700.00	0.09%	0.54%	439.35	47,037.69			
03/09/2013	29,462,700.00	0.09%	0.54%	440.68	47,468.36			
04/09/2013	29,462,700.00	0.07%	0.53%	434.95	47,902.31			
05/09/2013	29,462,700.00	0.07%	0.53%	431.67	48,334.99			
06/09/2013	29,462,700.00	0.09%	0.53%	436.6	48,771.59			
07/09/2013	29,462,700.00	0.09%	0.53%	436.61	49,208.19			
08/09/2013	29,462,700.00	0.09%	0.53%	436.61	49,644.80			
09/09/2013	29,462,700.00	0.07%	0.53%	430.88	50,075.68			
10/09/2013	29,462,700.00	0.07%	0.53%	433.35	50,509.03			
11/09/2013	2,305,200.00	0.07%	0.53%	0	50,509.03			

50,509.03

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
MOBISTAR SA (EUR)									
24/05/2013	16.55	0	3,418,800.00	0.78%	-68.75	-68.75	3,418,800.00	-3,061,750.00	-357,050.00
25/05/2013				0.78%	-68.75	-137.5			
26/05/2013				0.78%	-68.75	-206.26			
27/05/2013	16.5	3,061,750.00		0.78%	-68.84	-275.1	3,061,750.00	-3,052,500.00	-9,250.00
28/05/2013	17.04	3,052,500.00		0.78%	-69.02	-344.12	3,052,500.00	-3,152,400.00	99,900.00
29/05/2013	17.22	3,152,400.00		0.78%	-68.32	-412.44	3,152,400.00	-3,185,700.00	33,300.00
30/05/2013	17.21	3,185,700.00		0.77%	-68.06	-480.49	3,185,700.00	-3,183,850.00	-1,850.00
31/05/2013	17.1	3,183,850.00		0.81%	-71.67	-552.16	3,183,850.00	-3,183,500.00	-20,350.00
01/06/2013				0.81%	-71.67	-623.88			
02/06/2013				0.81%	-71.67	-695.24			
03/06/2013	16.68	3,163,500.00		0.78%	-68.85	-764	3,163,500.00	-3,085,800.00	-77,700.00
04/06/2013	16.49	3,085,800.00		0.78%	-68.85	-832.5	3,085,800.00	-3,050,650.00	-35,150.00
05/06/2013	16.01	3,050,650.00		0.78%	-68.77	-901.27	3,050,650.00	-2,961,850.00	-88,800.00
06/06/2013	16.39	2,961,850.00		0.78%	-68.95	-970.22	2,961,850.00	-3,032,150.00	70,300.00
07/06/2013	16.5	3,032,150.00		0.78%	-68.51	-1,038.73	3,032,150.00	-3,052,500.00	-20,350.00
08/06/2013				0.78%	-68.51	-1,107.24			
09/06/2013				0.78%	-68.51	-1,175.75			
10/06/2013	16.46	3,052,500.00		0.78%	-68.86	-1,244.61	3,052,500.00	-3,045,100.00	-7,400.00
11/06/2013	16.42	3,045,100.00		0.78%	-68.25	-1,312.86	3,045,100.00	-3,037,700.00	-7,400.00
12/06/2013	16.41	3,037,700.00		0.78%	-68.43	-1,381.29	3,037,700.00	-3,035,850.00	-1,850.00
13/06/2013	16.31	3,035,850.00		0.77%	-68.16	-1,449.45	3,035,850.00	-3,017,350.00	-18,500.00
14/06/2013	16.3	3,017,350.00		0.78%	-68.25	-1,517.71	3,017,350.00	-3,015,500.00	-1,850.00
15/06/2013				0.78%	-68.26	-1,585.96			
16/06/2013	16.28	3,015,500.00		0.78%	-68.7	-1,722.92	3,015,500.00	-3,011,800.00	-3,700.00
18/06/2013	16.32	3,011,800.00		0.77%	-68.08	-1,791.00	3,011,800.00	-3,019,200.00	7,400.00
19/06/2013	17.33	3,019,200.00		0.78%	-68.88	-1,858.88	3,019,200.00	-3,206,050.00	186,850.00
20/06/2013	16.93	3,206,050.00		0.78%	-68.88	-1,928.76	3,206,050.00	-3,132,050.00	-74,000.00
21/06/2013	16.84	3,132,050.00		0.78%	-69.06	-2,097.81	3,132,050.00	-3,115,400.00	-16,650.00
22/06/2013				0.78%	-69.06	-2,155.98			
24/06/2013	16.6	3,115,400.00		0.78%	-69.06	-2,204.99	3,115,400.00	-3,071,000.00	-44,400.00
25/06/2013	16.21	3,071,000.00		0.78%	-68.62	-2,273.62	3,071,000.00	-2,998,850.00	-72,150.00
26/06/2013	16.26	2,998,850.00		0.78%	-69.06	-2,342.68	2,998,850.00	-3,008,100.00	9,250.00
27/06/2013	16.09	3,008,100.00		0.79%	-69.24	-2,411.92	3,008,100.00	-2,976,650.00	-31,450.00
28/06/2013	16	2,976,650.00		0.91%	-79.99	-2,491.91	2,976,650.00	-2,960,000.00	-16,650.00
29/06/2013				0.91%	-79.99	-2,571.91			
01/07/2013	15.94	2,960,000.00		0.79%	-69.16	-2,721.06	2,960,000.00	-2,948,900.00	-11,100.00
02/07/2013	16.64	2,948,900.00		0.78%	-68.89	-2,789.96	2,948,900.00	-2,960,000.00	85,100.00
03/07/2013	15.35	2,939,400.00		0.78%	-68.9	-2,858.86	2,939,400.00	-2,893,750.00	-53,650.00
04/07/2013	15.76	2,939,750.00		0.79%	-69.34	-2,928.76	2,939,750.00	-2,915,600.00	75,850.00
05/07/2013	15.64	2,915,600.00		0.79%	-69.34	-2,997.54	2,915,600.00	-2,893,400.00	-22,200.00
06/07/2013				0.79%	-69.34	-3,066.89			
07/07/2013				0.79%	-69.35	-3,136.28			
08/07/2013	15.54	2,893,400.00		0.78%	-69.08	-3,205.32	2,893,400.00	-2,874,900.00	-18,500.00
09/07/2013	16	2,874,900.00		0.78%	-69	-3,274.31	2,874,900.00	-2,960,000.00	85,100.00
10/07/2013	15.56	2,960,000.00		0.79%	-69.44	-3,343.75	2,960,000.00	-2,878,600.00	-81,400.00
11/07/2013	15.99	2,978,600.00		0.79%	-69.62	-3,413.37	2,978,600.00	-2,958,150.00	79,550.00
12/07/2013	15.83	2,958,150.00		0.79%	-70.33	-3,493.39	2,958,150.00	-2,910,050.00	-29,600.00
13/07/2013		</td							

5/08/2013	11.37	2,103,450.00	-7.00%	-68.52	1,203,450.00	-2,103,450.00	-5,000.00
17/08/2013			0.75%	-68.61	-5,991.31		
18/08/2013			0.75%	-68.62	-6,059.93		
19/08/2013	11.6	2,120,100.00	0.75%	-68.71	-6,129.63	2,120,100.00	-2,146,000.00
20/08/2013	11.66	2,146,000.00	0.75%	-68.62	-6,197.25	2,146,000.00	-2,157,100.00
21/08/2013	11.65	2,157,100.00	0.75%	-68.62	-6,265.87	2,157,100.00	-2,155,250.00
22/08/2013	11.72	2,155,250.00	0.75%	-68.71	-6,334.58	2,155,250.00	-2,168,200.00
23/08/2013	11.89	2,168,200.00	0.75%	-68.54	-6,403.12	2,168,200.00	-2,199,650.00
24/08/2013			0.75%	-68.54	-6,471.65		
25/08/2013			0.75%	-68.54	-6,540.19		
26/08/2013	11.78	2,199,650.00	0.75%	-68.63	-6,608.82	2,199,650.00	-2,179,300.00
27/08/2013	11.57	2,179,300.00	0.75%	-68.81	-6,677.63	2,179,300.00	-2,140,450.00
28/08/2013	11.41	2,140,450.00	0.75%	-68.63	-6,746.26	2,140,450.00	-2,110,850.00
29/08/2013	11.4	2,110,850.00	0.75%	-68.46	-6,814.71	2,110,850.00	-2,109,000.00
30/08/2013	11.28	2,109,000.00	0.81%	-71.19	-6,885.91	2,109,000.00	-2,086,800.00
31/08/2013			0.81%	-71.19	-6,957.10		
01/09/2013			0.81%	-71.2	-7,028.30		
02/09/2013	11.44	2,086,800.00	0.75%	-68.73	-7,097.02	2,086,800.00	-2,116,400.00
03/09/2013	11.5	2,116,400.00	0.75%	-68.82	-7,165.84	2,116,400.00	-2,127,500.00
04/09/2013	11.5	2,127,500.00	0.77%	-68.2	-7,234.04	2,127,500.00	-2,127,500.00
05/09/2013	11.55	2,127,500.00	0.77%	-67.85	-7,301.89	2,127,500.00	-2,136,750.00
06/09/2013	11.59	2,136,750.00	0.78%	-68.38	-7,370.27	2,136,750.00	-2,144,150.00
07/09/2013			0.78%	-68.38	-7,438.65		
08/09/2013			0.78%	-68.38	-7,507.08		
09/09/2013	12.16	2,144,150.00	0.77%	-67.77	-7,574.80	2,144,150.00	-2,249,600.00
10/09/2013	12.03	2,249,600.00	0.77%	-68.03	-7,642.88	2,249,600.00	-2,225,550.00
11/09/2013	12.3	2,225,550.00	0.77%	-68.21	-7,711.04	2,225,550.00	-2,275,500.00
12/09/2013	12.4	2,275,500.00	0.77%	-67.77	-7,778.81	2,275,500.00	-2,294,000.00
13/09/2013	12.43	2,294,000.00	0.77%	-68.13	-7,846.94	2,294,000.00	-2,299,550.00
14/09/2013			0.77%	-68.13	-7,915.06		
15/09/2013			0.77%	-68.13	-7,983.19		
16/09/2013	12.85	2,299,550.00	0.77%	-68.22	-8,051.41	2,299,550.00	-2,377,250.00
17/09/2013	12.71	2,377,250.00	0.75%	-68.4	-8,118.81	2,377,250.00	-2,351,350.00
18/09/2013	12.77	2,351,350.00	0.75%	-68.66	-8,184.47	2,351,350.00	-2,362,450.00
19/09/2013	12.73	2,362,450.00	0.75%	-68.4	-8,256.87	2,362,450.00	-2,355,050.00
20/09/2013	12.62	2,355,050.00	0.75%	-68.67	-8,325.53	2,355,050.00	-2,334,700.00
21/09/2013			0.75%	-68.67	-8,394.20		
22/09/2013			0.75%	-68.67	-8,462.87		
23/09/2013	12.65	2,334,700.00	0.75%	-68.85	-8,531.71	2,334,700.00	-2,340,250.00
24/09/2013	12.6	2,340,250.00	0.75%	-68.58	-8,600.01	2,340,250.00	-2,351,000.00
25/09/2013	12.19	2,381,000.00	0.75%	-68.58	-8,668.88	2,381,000.00	-2,255,150.00
26/09/2013	12.4	2,255,150.00	0.75%	-68.05	-8,732.41	2,255,150.00	-2,294,000.00
27/09/2013	12.7	2,294,000.00	0.75%	-69.29	-8,807.20	2,294,000.00	-2,349,500.00
28/09/2013			0.75%	-69.29	-8,876.50		
29/09/2013			0.75%	-69.29	-8,945.79		
30/09/2013	12.58	2,349,500.00	0.75%	-68.95	-9,023.39	2,349,500.00	-2,327,200.00
01/10/2013	12.49	2,327,200.00	0.75%	-68.86	-9,092.25	2,327,200.00	-2,310,650.00
02/10/2013	12.97	2,310,650.00	0.75%	-68.77	-9,161.02	2,310,650.00	-2,359,450.00
03/10/2013	12.89	2,399,450.00	0.75%	-68.77	-9,228.79	2,399,450.00	-2,384,650.00
04/10/2013	12.9	2,384,650.00	0.75%	-69.22	-9,299.01	2,384,650.00	-2,386,500.00
05/10/2013			0.75%	-69.22	-9,362.22		
06/10/2013			0.75%	-69.22	-9,437.44		
07/10/2013	12.72	2,396,500.00	0.75%	-69.04	-9,506.49	2,396,500.00	-2,353,200.00
08/10/2013	12.74	2,353,200.00	0.75%	-69.22	-9,575.71	2,353,200.00	-2,370,000.00
09/10/2013	12.75	2,356,900.00	0.75%	-68.96	-9,644.67	2,356,900.00	-2,358,750.00
10/10/2013	12.98	2,358,750.00	0.75%	-68.87	-9,713.54	2,358,750.00	-2,401,300.00
11/10/2013	13.08	2,401,300.00	0.75%	-69.31	-9,782.85	2,401,300.00	-2,419,800.00
12/10/2013			0.75%	-69.32	-9,852.17		
13/10/2013			0.75%	-69.32	-9,921.49		
14/10/2013	12.9	2,419,800.00	0.75%	-68.7	-9,990.19	2,419,800.00	-2,386,500.00
15/10/2013	13.18	2,396,500.00	0.75%	-68.7	-10,058.89	2,396,500.00	-2,428,300.00
16/10/2013	13.45	2,438,300.00	0.75%	-69.06	-10,127.95	2,438,300.00	-2,488,250.00
17/10/2013	13.51	2,488,250.00	0.75%	-69.59	-10,197.54	2,488,250.00	-2,499,350.00
18/10/2013	13.4	2,499,350.00	0.75%	-70.03	-10,267.57	2,499,350.00	-2,479,000.00
19/10/2013			0.75%	-70.03	-10,337.60		
20/10/2013			0.75%	-70.03	-10,407.64		
21/10/2013	13.83	2,479,000.00	0.75%	-69.86	-10,477.50	2,479,000.00	-2,558,550.00
22/10/2013	13.4	2,558,550.00	0.75%	-70.04	-10,547.54	2,558,550.00	-79,550.00
23/10/2013	13.4	2,479,000.00	0.75%	-70.13	-10,617.66	2,479,000.00	-2,479,000.00
24/10/2013	13.11	2,479,000.00	0.80%	-70.31	-10,687.97	2,479,000.00	-2,425,350.00
25/10/2013	13.17	2,425,350.00	0.80%	-70.31	-10,758.28	2,425,350.00	-2,486,450.00
26/10/2013			0.80%	-70.31	-10,828.59		
27/10/2013			0.80%	-70.31	-10,896.90		
28/10/2013	13.45	2,436,450.00	0.80%	-70.22	-10,969.12	2,436,450.00	-2,488,250.00
29/10/2013	13.34	2,488,250.00	0.80%	-70.49	-11,039.61	2,488,250.00	-2,467,900.00
30/10/2013	13.18	2,467,900.00	0.80%	-70.93	-11,110.54	2,467,900.00	-2,488,300.00
31/10/2013	12.81	2,483,300.00	0.95%	-81.98	-11,192.52	2,483,300.00	-2,369,850.00
01/11/2013	13.05	2,369,850.00	0.75%	-69.97	-11,262.49	2,369,850.00	-2,414,250.00
02/11/2013			0.75%	-69.97	-11,332.45		
03/11/2013			0.75%	-69.97	-11,402.42		
04/11/2013	13.06	2,414,250.00	0.75%	-69.97	-11,472.39	2,414,250.00	-2,416,100.00
05/11/2013	13.07	2,416,100.00	0.75%	-69.71	-11,542.10	2,416,100.00	-2,417,950.00
06/11/2013	13.07	2,417,950.00	0.75%	-69.44	-11,611.54	2,417,950.00	0
07/11/2013	13.01	2,417,950.00	0.75%	-68.74	-11,680.28	2,417,950.00	-2,406,850.00
08/11/2013	12.92	2,406,850.00	0.75%	-68.65	-11,748.98	2,406,850.00	-2,390,200.00
09/11/2013			0.75%	-68.65	-11,817.58		
10/11/2013			0.75%	-68.65	-11,886.24		
11/11/2013	12.97	2,390,200.00	0.75%	-68.57	-11,954.80	2,390,200.00	-2,399,450.00
12/11/2013	12.97	2,399,450.00	0.75%	-68.39	-12,023.19	2,399,450.00	-2,399,450.00
13/11/2013	12.91	2,399,450.00	0.75%	-68.04	-12,091.28	2,399,450.00	-2,388,350.00
14/11/2013	12.82	2,388,350.00	0.75%	-68.57	-12,159.81	2,388,350.00	-2,371,700.00
15/11/2013	13.03	2,371,700.00	0.75%	-68.84	-12,228.64	2,371,700.00	-2,410,550.00
16/11/2013			0.75%	-68.84	-12,297.48		
17/11/2013			0.75%	-68.84	-12,366.32		
18/11/2013	13.31	2,410,550.00	0.75%	-69.28	-12,435.61	2,410,550.00	-2,462,350.00
19/11/2013	13.57	2,462,350.00	0.75%	-69.46	-12,505.07	2,462,350.00	-2,510,450.00
20/11/2013	13.54	2,510,450.00	0.75%	-69.91	-12,574.98	2,510,450.00	-2,504,900.00
21/11/2013	13.55	2,504,900.00	0.81%	-71.41	-12,646.39	2,504,900.00	-1,850.00
22/11/2013	13.56	2,506,750.00	0.82%	0	0	33,300.00	0
							.945,350.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
24/05/2013	3,418,800.00	0.08%	0.45%	43.13	43.13
25/05/2013	3,418,800.00	0.08%	0.45%	43.13	86.27
26/05/2013	3,418,800.00	0.08%	0.45%	43.13	129.4
27/05/2013	3,418,800.00	0.08%	0.46%	43.23	172.63
28/05/2013	3,418,800.00	0.08%	0.46%	43.42	216.05
29/05/2013	3,418,800.00	0.08%	0.45%	42.66	258.72
30/05/2013	3,418,800.00	0.07%	0.45%	42.38	301.09
31/05/2013	3,418,800.00	0.11%	0.49%	46.27	347.37
01/06/2013	3,418,800.00	0.11%	0.49%	46.27	393.64
02/06/2013	3,418,800.00	0.11%	0.49%	46.27	439.91
03/06/2013	3,418,800.00	0.08%	0.45%	42.65	482.77
04/06					

2/07/2013	3,418,800.00	0.09%	0.46%	43.22	1,767.59
04/07/2013	3,418,800.00	0.09%	0.46%	43.73	1,810.84
05/07/2013	3,418,800.00	0.09%	0.46%	43.73	1,854.56
06/07/2013	3,418,800.00	0.09%	0.46%	43.73	1,898.29
07/07/2013	3,418,800.00	0.09%	0.46%	43.73	1,942.02
08/07/2013	3,418,800.00	0.08%	0.46%	43.44	2,029.19
09/07/2013	3,418,800.00	0.08%	0.46%	43.35	2,072.54
10/07/2013	3,418,800.00	0.09%	0.46%	43.83	2,116.37
11/07/2013	3,418,800.00	0.09%	0.46%	44.02	2,160.38
12/07/2013	3,418,800.00	0.09%	0.46%	43.73	2,204.11
13/07/2013	3,418,800.00	0.09%	0.46%	43.73	2,247.84
14/07/2013	3,418,800.00	0.09%	0.46%	43.73	2,291.58
15/07/2013	3,418,800.00	0.09%	0.46%	43.64	2,335.21
16/07/2013	3,418,800.00	0.08%	0.46%	43.35	2,378.57
17/07/2013	3,418,800.00	0.09%	0.46%	44.02	2,422.59
18/07/2013	3,418,800.00	0.09%	0.46%	44.11	2,466.70
19/07/2013	3,418,800.00	0.10%	0.47%	44.78	2,511.48
20/07/2013	3,418,800.00	0.10%	0.47%	44.78	2,556.26
21/07/2013	3,418,800.00	0.10%	0.47%	44.78	2,601.05
22/07/2013	3,418,800.00	0.10%	0.47%	45.07	2,646.11
23/07/2013	3,418,800.00	0.11%	0.48%	45.45	2,691.56
24/07/2013	3,418,800.00	0.10%	0.48%	45.35	2,736.91
25/07/2013	3,418,800.00	0.10%	0.47%	44.78	2,781.70
26/07/2013	3,418,800.00	0.10%	0.47%	44.69	2,826.39
27/07/2013	3,418,800.00	0.10%	0.47%	44.69	2,871.08
28/07/2013	3,418,800.00	0.10%	0.47%	44.69	2,915.77
29/07/2013	3,418,800.00	0.09%	0.47%	44.22	2,959.99
30/07/2013	3,418,800.00	0.10%	0.47%	44.88	3,004.87
31/07/2013	3,418,800.00	0.14%	0.52%	49.06	3,053.93
01/08/2013	3,418,800.00	0.09%	0.47%	44.31	3,098.25
02/08/2013	3,418,800.00	0.09%	0.46%	43.46	3,141.70
03/08/2013	3,418,800.00	0.09%	0.46%	43.46	3,185.16
04/08/2013	3,418,800.00	0.08%	0.46%	43.46	3,228.62
05/08/2013	3,418,800.00	0.08%	0.46%	43.36	3,271.99
06/08/2013	3,418,800.00	0.08%	0.45%	42.89	3,314.88
07/08/2013	3,418,800.00	0.10%	0.47%	44.89	3,359.76
08/08/2013	3,418,800.00	0.08%	0.46%	43.46	3,403.22
09/08/2013	3,418,800.00	0.08%	0.46%	43.27	3,446.50
10/08/2013	3,418,800.00	0.09%	0.46%	43.27	3,489.77
11/08/2013	3,418,800.00	0.09%	0.46%	43.27	3,533.04
12/08/2013	3,418,800.00	0.09%	0.45%	42.99	3,576.05
13/08/2013	3,418,800.00	0.09%	0.45%	42.8	3,618.63
14/08/2013	3,418,800.00	0.08%	0.45%	43.08	3,661.94
15/08/2013	3,418,800.00	0.08%	0.45%	42.8	3,704.71
16/08/2013	3,418,800.00	0.08%	0.45%	42.9	3,747.63
17/08/2013	3,418,800.00	0.08%	0.45%	42.9	3,790.50
18/08/2013	3,418,800.00	0.08%	0.45%	42.9	3,833.40
19/08/2013	3,418,800.00	0.08%	0.45%	42.99	3,876.39
20/08/2013	3,418,800.00	0.09%	0.45%	42.9	3,919.29
21/08/2013	3,418,800.00	0.09%	0.45%	42.9	3,962.19
22/08/2013	3,418,800.00	0.09%	0.45%	42.99	4,005.18
23/08/2013	3,418,800.00	0.08%	0.45%	42.8	4,047.99
24/08/2013	3,418,800.00	0.09%	0.45%	42.8	4,090.79
25/08/2013	3,418,800.00	0.08%	0.45%	42.81	4,133.60
26/08/2013	3,418,800.00	0.08%	0.45%	42.9	4,176.50
27/08/2013	3,418,800.00	0.08%	0.45%	42.09	4,219.59
28/08/2013	3,418,800.00	0.09%	0.45%	42.9	4,262.49
29/08/2013	3,418,800.00	0.09%	0.45%	42.71	4,305.20
30/08/2013	3,418,800.00	0.11%	0.46%	45.66	4,350.86
31/08/2013	3,418,800.00	0.11%	0.46%	45.66	4,396.52
01/09/2013	3,418,800.00	0.11%	0.46%	45.66	4,442.19
02/09/2013	3,418,800.00	0.08%	0.45%	43	4,485.19
03/09/2013	3,418,800.00	0.08%	0.45%	43.1	4,528.28
04/09/2013	3,418,800.00	0.07%	0.45%	42.43	4,570.71
05/09/2013	3,418,800.00	0.07%	0.44%	42.05	4,612.76
06/09/2013	3,418,800.00	0.08%	0.45%	42.62	4,655.38
07/09/2013	3,418,800.00	0.08%	0.45%	42.62	4,698.00
08/09/2013	3,418,800.00	0.08%	0.45%	42.62	4,740.63
09/09/2013	3,418,800.00	0.07%	0.44%	41.96	4,782.58
10/09/2013	3,418,800.00	0.07%	0.44%	42.24	4,824.83
11/09/2013	3,418,800.00	0.07%	0.45%	42.43	4,867.26
12/09/2013	3,418,800.00	0.07%	0.44%	41.96	4,909.22
13/09/2013	3,418,800.00	0.07%	0.45%	42.34	4,951.56
14/09/2013	3,418,800.00	0.07%	0.45%	42.34	4,993.90
15/09/2013	3,418,800.00	0.07%	0.45%	42.34	5,036.24
16/09/2013	3,418,800.00	0.07%	0.45%	42.44	5,078.68
17/09/2013	3,418,800.00	0.08%	0.45%	42.63	5,121.31
18/09/2013	3,418,800.00	0.08%	0.45%	42.91	5,164.22
19/09/2013	3,418,800.00	0.08%	0.45%	42.63	5,206.85
20/09/2013	3,418,800.00	0.08%	0.45%	42.91	5,249.76
21/09/2013	3,418,800.00	0.08%	0.45%	42.91	5,292.68
22/09/2013	3,418,800.00	0.08%	0.45%	42.92	5,335.59
23/09/2013	3,418,800.00	0.08%	0.45%	43.11	5,378.70
24/09/2013	3,418,800.00	0.08%	0.45%	42.82	5,421.52
25/09/2013	3,418,800.00	0.08%	0.45%	42.82	5,464.34
26/09/2013	3,418,800.00	0.08%	0.46%	43.3	5,507.64
27/09/2013	3,418,800.00	0.09%	0.46%	43.58	5,551.22
28/09/2013	3,418,800.00	0.09%	0.46%	43.58	5,594.81
29/09/2013	3,418,800.00	0.09%	0.46%	43.58	5,638.39
30/09/2013	3,418,800.00	0.18%	0.55%	52.53	5,690.92
01/10/2013	3,418,800.00	0.08%	0.45%	43.11	5,734.03
02/10/2013	3,418,800.00	0.08%	0.45%	43.21	6,080.55
03/10/2013	3,418,800.00	0.08%	0.45%	43.12	6,123.67
11/10/2013	3,418,800.00	0.09%	0.46%	43.59	6,167.26
12/10/2013	3,418,800.00	0.09%	0.46%	43.59	6,210.85
13/10/2013	3,418,800.00	0.09%	0.46%	43.59	6,254.44
14/10/2013	3,418,800.00	0.08%	0.45%	42.99	6,297.37
15/10/2013	3,418,800.00	0.08%	0.45%	42.99	6,340.30
16/10/2013	3,418,800.00	0.08%	0.46%	43.31	6,383.61
17/10/2013	3,418,800.00	0.09%	0.46%	43.69	6,427.49
18/10/2013	3,418,800.00	0.09%	0.47%	44.36	6,471.84
19/10/2013	3,418,800.00	0.09%	0.47%	44.36	6,516.20
20/10/2013	3,418,800.00	0.09%	0.47%	44.36	6,560.56
21/10/2013	3,418,800.00	0.09%	0.46%	44.17	6,604.73
22/10/2013	3,418,800.00	0.09%	0.46%	44.36	6,649.09
23/10/2013	3,418,800.00	0.09%	0.47%	44.45	6,693.54
24/10/2013	3,418,800.00	0.10%	0.47%	44.65	6,738.19
25/10/2013	3,418,800.00	0.10%	0.47%	44.65	6,782.83
26/10/2013	3,418,800.00	0.10%	0.47%	44.65	6,827.46
27/10/2013	3,418,800.00	0.10%	0.47%	44.65	6,872.13
28/10/2013	3,418,800.00	0.10%	0.47%	44.55	6,916.68
29/10/2013	3,418,800.00	0.10%	0.47%	44.64	6,961.52
30/10/2013	3,418,800.00	0.10%	0.48%	45.32	7,006.83
31/10/2013	3,418,800.00	0.10%	0.48%	57.21	7,064.04
01/11/2013	3,418,800.00	0.09%	0.47%	44.27	7,103.31
02/11/2013	3,418,800.00	0.09%	0.47%	44.27	7,152.58
03/11/2013	3,418,800.00	0.09%	0.47%	44.27	7,196.86
04/11/2013	3,418,800.00	0.09%	0.47%	44.27	7,241.13
05/11/2013	3,418,800.00	0.09%	0.46%	43.99	7,285.11
06/11/2013	3,418,800.00	0.09%	0.46%	43.7	7,320.83
07/11/2013	3,418,800.00	0.09%	0.45%	42.94	7,371.76
08/11/2013	3,418,800.00	0.09%	0.45%	42.85	7,414.60
09/11/2013	3,418,800.00	0.09%	0.45%	42.85	7,457.45
10/11/2013	3,418,800.00	0.09%	0.45%	42.85	7,500.30
11/11/2013	3,418,800.00	0.09%	0.45%	42.75	7,543.05
12/11/2013	3,418,800.00	0.07%	0.45%	42.56	7,585.61
13/11/2013	3,418,800.00	0.07%	0.44%	42.19	7,627.79
14/11/2013	3,418,800.00	0.08%	0.45%	42.75	7,670.55
15/11/2013	3,418,800.00	0.08%	0.45%	43.04	7,713.59
16/11/2013	3,418,800.00	0.08%	0.45%	43.04	7,756.63
17/11/2013	3,418,800.00	0.08%	0.45%	43.04	7,799.67
18/11/2013	3,418,800.00	0.08%	0.46%	43.52	7,843.19
19/11/2013	3,418,800.00	0.09%	0.46%	43.71	7,886.90
20/11/2013	3,418,800.00	0.09%	0.46%	44.19	7,931.08
21/11/2013	3,418,800.00	0.11%	0.46%	45.8	7,976.89
22/11/2013	945,350.00	0.12%	0.49%	0	7,976.89

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
ACKERMANS & VAN HAAREN (EUR)									
03/06/2013	66.99	0	11,113,600.00	0.78%	-235.85	-235.85	11,113,600.00	-10,718,400.00	-395,200.00
04/06/2013	66.7	10,718,400.00		0.78%	-235.85	-471.7	10,718,400.00	-10,672,000.00	-46,400.00
05/06/2013	65.7	10,672,000.00		0.78%	-236.77	-706.46	10,672,000.00	-10,632,000.00	-160,000.00
06/06/2013	65.01	10,512,000.00		0.78%	-237.38	-945.84	10,512,000.00	-10,401,600.00	-110,400.00
07/06/2013	64.83	10,401,600.00		0.78%	-235.87	-1,181.71	10,401,600.00	-10,372,800.00	-28,800.00
08/06/2013				0.78%	-235.87	-1,417.58			
09/06/2013				0.78%	-235.88	-1,653.46			
10/06/2013	64.85	10,372,800.00		0.78%	-237.09	-1,890.55	10,372,800.00	-10,376,000.00	3,200.00
11/06/2013	64.51	10,376,000.00		0.78%	-234.98	-2,125.53	10,376,000.00	-10,321,600.00	-54,400.00
12/06/2013	64.1	10,321,600.00		0.78%	-235.59	-2,361.12	10,321,600.00	-10,256,000.00	-65,600.00
13/06/2013	64.4	10,256,000.00		0.77%	-234.68	-2,595.80	10,256,000.00	-10,304,000.00	48,000.00
14/06/2013	64.73	10,304,000.00		0.78%	-234.99	-2,830.80	10,304,000.00	-10,356,800.00	52,800.00
15/06/2013				0.78%	-235	-3,065.79			
16/06/2013				0.78%	-235	-3,300.80			
17/06/2013	64.93	10,356,800.00		0.78%	-236.52	-3,537.32	10,356,800.00	-10,388,800.00	32,000.00
18/06/2013	65.22	10,388,800.00		0.77%	-234.41	-3,771.73	10,388,800.00	-10,435,200.00	46,400.00
19/06/2013	64.7	10,435,200.00		0.78%	-237.14	-4,008.87	10,435,200.00	-10,352,000.00	-83,200.00
20/06/2013	63.62	10,352,000.00		0.78%	-237.15	-4,246.01	10,352,000.00	-10,179,200.00	-172,800.00
21/06/2013	63.36	10,179,200.00		0.78%	-237.76	-4,483.77	10,179,200.00	-10,137,600.00	-41,600.00
22/06/2013				0.78%	-237.76	-4,721.54			
23/06/2013				0.78%	-237.77	-4,954.30			
24/06/2013	62.75	10,137,600.00		0.78%	-237.77	-5,197.08	10,137,600.00	-10,040,000.00	-97,600.00
25/06/2013	63.23	10,040,000.00		0.78%	-236.26	-5,433.34	10,040,000.00	-10,116,800.00	76,800.00
26/06/2013	64.21	10,116,800.00		0.78%	-237.78	-5,671.12	10,116,800.00	-10,273,600.00	156,800.00
27/06/2013	64.71	10,273,600.00		0.79%	-238.4	-5,908.52	10,273,600.00	-10,353,600.00	80,000.00
28/06/2013	64.45	10,353,600.00		0.90%	-275.4	-6,184.92	10,353,600.00	-10,312,000.00	-41,600.00
29/06/2013				0.90%	-275.41	-6,460.33			
30/06/2013				0.90%	-275.42	-6,735.75			
01/07/2013	64.66	10,312,000.00		0.79%	-238.12	-6,973.87	10,312,000.00	-10,345,600.00	33,600.00
02/07/2013	64.47	10,345,600.00		0.78%	-237.21	-7,211.08	10,345,600.00	-10,315,200.00	-30,400.00
03/07/2013	64.04	10,315,200.00		0.78%	-237.22	-7,446.29	10,315,200.00	-10,246,400.00	-68,800.00
04/07/2013	65.31	10,246,400.00		0.79%	-238.74	-7,687.08	10,246,400.00	-10,449,600.00	203,200.00
05/07/2013	64.34	10,449,600.00		0.79%	-238.74	-7,925.77	10,449,600.00	-10,294,400.00	-155,200.00
06/07/2013				0.79%	-238.75	-8,164.52			
07/07/2013				0.79%	-238.75	-8,405.27			
08/07/2013	65.23	10,294,400.00		0.78%	-237.85	-8,641.12	10,294,400.00	-10,436,800.00	142,400.00
09/07/2013	66.1	10,436,800.00		0.78%	-237.55	-8,876.67	10,436,800.00	-10,576,000.00	139,200.00
10/07/2013	66.35	10,576,000.00		0.79%	-239.07	-9,117.74	10,576,000.00	-10,616,000.00	40,000.00
11/07/2013	67.39	10,616,000.00		0.79%	-239.68	-9,357.48	10,616,000.00	-10,782,400.00	166,400.00
12/07/2013	67.34	10,782,400.00		0.79%	-238.78	-9,596.21	10,782,400.00	-10,774,400.00	-8,000.00
13/07/2013				0.79%	-238.78	-9,834.99			
14/07/2013				0.79%	-238.79	-10,073.78			
15/07/2013	67.42	10,774,400.00		0.79%	-238.49	-10,312.27	10,774,400.00	-10,787,200.00	12,800.00
16/07/2013	67.4	10,787,200.00		0.78%	-237.59	-10,546.86	10,787,200.00	-10,784,000.00	-3,200.00
17/07/2013	67.51	10,784,000.00		0.78%	-239.72	-10,784,000.00	-10,801,600.00		17,600.00
18/07/2013	68.19	10,801,600.00		0.79%	-240.02	-11,026.60	10,801,600.00	-10,910,400.00	108,800.00
19/07/2013	68.31	10,910,400.00		0.80%	-242.15	-11,271.75	10,910,400.00	-10,929,600.00	19,200.00
20/07/2013				0.80%	-242.16	-11,513.91			
21/07/2013				0.80%	-242.16	-11,755.08			
22/07/2013	68.27	10,929,600.00		0.80%	-243.08	-11,999.16	10,929,600.00	-10,923,200.00	-6,400.00
23/07/2013	68.16	10,923,200.00		0.80%	-243.43	-12,246.46	10,923,200.00	-10,905,600.00	-17,600.00
24/07/2013	68.21	10,905,600.00		0.80%	-244	-12,497.46	10,905,600.00	-10,973,600.00	166,000.00
25/07/2013	68.47	11,073,600.00		0.80%	-242.19	-12,726.64	11,073,600.00	-10,955,200.00	-118,400.00
26/07/2013	68.28	10,955,200.00		0.80%	-241.89	-12,971.53	10,955,200.00	-10,924,800.00	-30,400.00
27/07/2013				0.80%	-241.89	-13,213.43			
28/07/2013				0.80%	-241.9	-13,455.52			
29/07/2013	67.96	10,924,800.00		0.79%	-240.39	-13,695.71	10,924,800.00	-10,978,600.00	51,200.00
30/07/2013	68.11	10,973,600.00		0.80%	-242.52	-13,938.23	10,973,600.00	-10,897,600.00	24,000.00
31/07/2013	68.22	10,997,600.00		0.84%	-245.88	-14,194.10	10,997,600.00	-10,915,200.00	17,600.00
01/08/2013	69.27	10,915,200.00		0.79%	-240.71	-14,494.81	10,915,200.00	-11,083,200.00	168,000.00
02/08/2013	69.34	11,083,200.00		0.79%	-237.98	-14,672.79	11,083,200.00	-11,094,400.00	11,200.00
03/08/2013				0.79%	-237.98	-14,910.77			
04/08/2013				0.79%	-237.99	-15,148.76			
05/08/2013	69.5	11,094,400.00		0.78%	-237.69	-15,386.46	11,094,400.00	-11,120,000.00	25,600.00
06/08/2013	69.5	11,120,000.00		0.78%	-236.18	-15,622.64	11,120,000.00	-11,120,000.00	0
07/08/2013	69.41	11,120,000.00		0.80%	-242.56	-15,865.19	11,120,000.00	-11,105,600.00	-14,400.00
08/08/2013	69.58	11,105,600.00		0.78%	-238.01	-16,108.21	11,105,600.00	-11,132,800.00	27,200.00
09/08/2013	69.66	11,132,800.00		0.78%	-237.41	-16,356.05	11,132,800.00	-11,145,600.00	12,800.00
10/08/2013				0.78%	-237.42	-16,615.45			
12/08/2013	70	11,145,600.00		0.78%	-236.51	-17,051.95	11,145,600.00	-11,200,000.00	54,400.00
13/08/2013	69.25	11,200,000.00		0.78%	-235.91	-17,287.87	11,200,000.00	-11,090,000.00	-120,000.00
14/08/2013	69.87	11,080,000.00		0.78%	-236.83	-17,524.70	11,080,000.00	-11,179,200.00	99,200.00
15/08/2013	69.88	11,179,200.00		0.78%	-235.92	-17,760.62	11,179,200.00	-11,180,800.00	1,600.00
16/08/2013	69.68	11,180,800.00		0.78%	-236.23	-17,996.85	11,180,800.00	-11,214,400.00	-33,600.00
17/08/2013				0.78%	-236.24	-18,239.09			
18/08/2013				0.78%	-236.24	-18,469.33			
19/08/2013	70.23	11,214,400.00		0.78%	-236.55	-18,705.88	11,214,400.00	-11,236,800.00	22,400.00
20/08/2013	69.69	11,236,800.00		0.78%	-236.25	-19,038.13	11,236,800.00	-11,150,400.00	-86,400.00
21/08/2013	69.28	11,150,400.00		0.78%	-236.26	-19,176.38	11,150,400.00	-11,084,800.00	-65,600.00
22/08/2013	69.99	11,084,800.00		0.78%	-235.69	-20,068.00	11,084,800.00	-10,953,600.00	68,800.00
23/08/2013	67.85	10,953,600.00		0.81%	-245.11	-21,313.11	10,953,600.00	-10,856,000.00	-97,600.00
31/08/2013				0.81%	-245.12	-21,558.28			
02/09/2013	68.22	10,856,000.00		0.78%	-236.62	-22,039.97	10,856,000.00	-10,915,200.00	59,200.00
03/09/2013	67.99	10,915,200.00		0.78%	-236.93	-22,276.90	10,915,200.00	-10,878,400.00	-36,800.00
04/09/2013	68.31	10,978,400.00		0.77%	-234.81	-22,511.71	10,978,400.00	-10,929,600.00	51,200.00
05/09/2013	68.21	10,929,600.00		0.77%	-233.33	-22,745.31	10,929,600.00	-10,913,600.00	-16,000.00
06/09/2013	68.6	10,913,600.00		0.78%	-235.43	-22,980.74	10,913,600.00	-10,976,000.00	62,400.00
07/09/2013				0.78%	-235.44	-23,216.17			
09/09/2013	68.66	10,976,000.00		0.77%	-233.32	-23,451.60	10,976,000.00	-10,985,600.00	9,600.00
10/09/2013	69.35	10,985,600.00		0.77%	-234.23	-23,694.92	10,985,600.00	-11,096,000.00	110,400.00
11/09/2013	69.59	11,096,000.00		0.77%	-234.84	-24,150.44	11,096,000.00	-11,134,4	

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
09/10/2013	79.84	12,694,400.00	0.79%	-241.12	12,694,400.00
21/10/2013	80	12,774,400.00	0.79%	-241.12	12,774,400.00
22/10/2013	80	12,774,400.00	0.79%	-241.14	12,774,400.00
23/10/2013	79.5	12,800,000.00	0.79%	-241.44	12,800,000.00
24/10/2013	79.24	12,720,000.00	0.80%	-242.06	12,720,000.00
25/10/2013	79.69	12,678,400.00	0.80%	-242.06	12,678,400.00
26/10/2013			0.80%	-242.07	-12,750,400.00
27/10/2013			0.80%	-242.07	-12,750,400.00
28/10/2013	79.61	12,750,400.00	0.80%	-241.78	-12,750,400.00
29/10/2013	80	12,737,600.00	0.80%	-242.69	-12,737,600.00
30/10/2013	79.23	12,800,000.00	0.80%	-244.22	-12,800,000.00
31/10/2013	79.79	12,676,800.00	0.95%	-282.24	-12,676,800.00
01/11/2013	79.61	12,766,400.00	0.79%	-240.89	-12,766,400.00
02/11/2013			0.79%	-240.89	-12,737,600.00
03/11/2013			0.79%	-240.9	-28,800.00
04/11/2013	79.52	12,737,600.00	0.79%	-240.9	-36,683.15
05/11/2013	79.74	12,723,200.00	0.79%	-239.99	-37,344.04
06/11/2013	80.21	12,758,400.00	0.79%	-239.09	-37,583.13
07/11/2013	80.23	12,833,600.00	0.78%	-236.66	-12,833,600.00
08/11/2013	79.36	12,836,800.00	0.78%	-236.36	-12,836,800.00
09/11/2013			0.78%	-236.36	-38,292.51
10/11/2013			0.78%	-236.37	-38,528.88
11/11/2013	80.25	12,697,600.00	0.78%	0	0
					-132,800.00
					0
					132,800.00
					1,716,800.00
					-38,528.88

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
08/06/2013	11,113,600.00	0.08%	0.46%	141.53	141.53
04/06/2013	11,113,600.00	0.08%	0.46%	141.54	283.07
05/06/2013	11,113,600.00	0.08%	0.46%	142.46	425.54
06/06/2013	11,113,600.00	0.08%	0.46%	143.08	568.62
07/06/2013	11,113,600.00	0.08%	0.46%	141.54	710.16
08/06/2013	11,113,600.00	0.08%	0.46%	141.54	851.71
09/06/2013	11,113,600.00	0.08%	0.46%	141.55	993.25
10/06/2013	11,113,600.00	0.08%	0.46%	142.78	1,136.03
11/06/2013	11,113,600.00	0.08%	0.46%	140.62	1,276.66
12/06/2013	11,113,600.00	0.08%	0.46%	141.24	1,417.90
13/06/2013	11,113,600.00	0.07%	0.45%	140.32	1,558.22
14/06/2013	11,113,600.00	0.08%	0.46%	140.63	1,698.85
15/06/2013	11,113,600.00	0.08%	0.46%	140.69	1,839.48
16/06/2013	11,113,600.00	0.08%	0.46%	140.69	1,980.11
17/06/2013	11,113,600.00	0.08%	0.46%	142.18	2,122.28
18/06/2013	11,113,600.00	0.07%	0.45%	140.02	2,262.30
19/06/2013	11,113,600.00	0.08%	0.46%	142.8	2,405.10
20/06/2013	11,113,600.00	0.08%	0.46%	142.8	2,547.90
21/06/2013	11,113,600.00	0.08%	0.46%	143.42	2,691.32
22/06/2013	11,113,600.00	0.08%	0.46%	143.42	2,834.74
23/06/2013	11,113,600.00	0.08%	0.46%	143.42	2,978.17
24/06/2013	11,113,600.00	0.08%	0.46%	143.42	3,120.59
25/06/2013	11,113,600.00	0.08%	0.46%	141.88	3,263.48
26/06/2013	11,113,600.00	0.08%	0.46%	143.49	3,406.91
27/06/2013	11,113,600.00	0.09%	0.47%	144.05	3,550.95
28/06/2013	11,113,600.00	0.04%	0.5%	104.73	3,700.68
29/06/2013	11,113,600.00	0.21%	0.5%	181.79	3,814.41
30/06/2013	11,113,600.00	0.21%	0.5%	181.75	3,895.14
01/07/2013	11,113,600.00	0.09%	0.47%	143.75	4,239.89
02/07/2013	11,113,600.00	0.09%	0.46%	142.82	4,382.71
03/07/2013	11,113,600.00	0.09%	0.46%	142.89	4,525.54
04/07/2013	11,113,600.00	0.09%	0.47%	144.37	4,669.91
05/07/2013	11,113,600.00	0.09%	0.47%	144.37	4,814.28
06/07/2013	11,113,600.00	0.09%	0.47%	144.39	4,958.66
07/07/2013	11,113,600.00	0.09%	0.47%	144.39	5,103.04
08/07/2013	11,113,600.00	0.09%	0.46%	143.45	5,246.49
09/07/2013	11,113,600.00	0.09%	0.46%	143.15	5,389.64
10/07/2013	11,113,600.00	0.09%	0.47%	144.69	5,534.33
11/07/2013	11,113,600.00	0.09%	0.47%	145.31	5,679.64
12/07/2013	11,113,600.00	0.09%	0.47%	144.39	5,824.03
13/07/2013	11,113,600.00	0.09%	0.47%	144.39	5,968.41
14/07/2013	11,113,600.00	0.09%	0.47%	144.39	6,112.81
15/07/2013	11,113,600.00	0.09%	0.47%	144.48	6,256.89
16/07/2013	11,113,600.00	0.09%	0.46%	143.16	6,400.05
17/07/2013	11,113,600.00	0.09%	0.47%	145.32	6,545.37
18/07/2013	11,113,600.00	0.09%	0.47%	145.63	6,691.00
19/07/2013	11,113,600.00	0.10%	0.48%	147.8	6,838.80
20/07/2013	11,113,600.00	0.10%	0.48%	147.8	6,986.60
21/07/2013	11,113,600.00	0.10%	0.48%	147.8	7,134.40
22/07/2013	11,113,600.00	0.10%	0.48%	148.73	7,283.13
23/07/2013	11,113,600.00	0.11%	0.49%	149.97	7,483.10
24/07/2013	11,113,600.00	0.10%	0.48%	149.66	7,582.76
25/07/2013	11,113,600.00	0.10%	0.48%	147.81	7,730.57
26/07/2013	11,113,600.00	0.10%	0.48%	147.5	7,878.08
27/07/2013	11,113,600.00	0.10%	0.48%	147.5	8,025.58
28/07/2013	11,113,600.00	0.10%	0.48%	147.51	8,173.09
29/07/2013	11,113,600.00	0.09%	0.47%	145.96	8,319.05
30/07/2013	11,113,600.00	0.10%	0.48%	148.13	8,467.18
31/07/2013	11,113,600.00	0.14%	0.52%	161.72	8,628.90
01/08/2013	11,113,600.00	0.09%	0.47%	146.28	8,775.18
02/08/2013	11,113,600.00	0.09%	0.46%	143.5	8,918.68
03/08/2013	11,113,600.00	0.09%	0.46%	143.5	9,062.19
04/08/2013	11,113,600.00	0.09%	0.46%	143.5	9,205.69
05/08/2013	11,113,600.00	0.09%	0.46%	143.2	9,348.89
06/08/2013	11,113,600.00	0.09%	0.46%	141.65	9,490.54
07/08/2013	11,113,600.00	0.10%	0.48%	148.14	9,638.69
08/08/2013	11,113,600.00	0.09%	0.46%	143.51	9,782.20
09/08/2013	11,113,600.00	0.09%	0.46%	142.9	9,925.09
10/08/2013	11,113,600.00	0.08%	0.46%	142.9	10,067.99
11/08/2013	11,113,600.00	0.09%	0.46%	142.9	10,210.89
12/08/2013	11,113,600.00	0.09%	0.46%	141.97	10,352.86
13/08/2013	11,113,600.00	0.09%	0.46%	141.36	10,494.22
14/08/2013	11,113,600.00	0.09%	0.46%	142.29	10,636.51
15/08/2013	11,113,600.00	0.09%	0.46%	141.36	10,777.87
16/08/2013	11,113,600.00	0.09%	0.46%	141.67	10,919.54
17/08/2013	11,113,600.00	0.09%	0.46%	141.67	11,061.21
18/08/2013	11,113,600.00	0.09%	0.46%	141.68	11,202.89
19/08/2013	11,113,600.00	0.09%	0.46%	141.99	11,344.88
20/08/2013	11,113,600.00	0.09%	0.46%	141.68	11,486.55
21/08/2013	11,113,600.00	0.09%	0.46%	141.68	11,628.24
22/08/2013	11,113,600.00	0.09%	0.46%	141.99	11,770.23
23/08/2013	11,113,600.00	0.09%	0.46%	141.38	11,911.60
24/08/2013	11,113,600.00	0.09%	0.46%	141.38	12,052.98
25/08/2013	11,113,600.00	0.09%	0.46%	141.38	12,194.36
26/08/2013	11,113,600.00	0.09%	0.46%	141.69	12,336.05
27/08/2013	11,113,600.00	0.09%	0.46%	142.31	12,478.36
28/08/2013	11,113,600.00	0.09%	0.46%	141.69	12,620.05
29/08/2013	11,113,600.00	0.09%	0.46%	141.08	12,761.13
30/08/2013	11,113,600.00	0.11%	0.49%	150.66	12,911.79
31/08/2013	11,113,600.00	0.11%	0.49%	150.66	13,062.45
01/09/2013	11,113,600.00	0.11%	0.49%	150.66	13,213.12
02/09/2013	11,113,600.00	0.09%	0.46%	142.01	13,355.13
03/09/2013	11,113,600.00	0.09%	0.46%	142.32	13,497.45
04/09/2013	11,113,600.00	0.07%	0.45%	140.16	13,637.61
05/09/2013	11,113,600.00	0.07%	0.45%	138.93	13,776.54
06/09/2013	11,113,600.00	0.08%	0.46%	140.78	13,917.32
07/09/2013	11,113,600.00	0.08%	0.46%	140.78	14,058.11
08/09/2013	11,113,600.00	0.08%	0.46%	140.79	14,198.69
09/09/2013	11,113,600.00	0.07%	0.45%	139.62	14,335.52
10/09/2013	11,113,600.00	0.07%	0.45%	139.55	14,477.07
11/09/2013	11,113,600.00	0.07%	0.45%	140.17	14,617.25
12/09/2013	11,113,600.00	0.07%	0.45%	138.63	14,755.88
13/09/2013	11,113,600.00	0.07%	0.45%	139.07	14,895.74
14/09/2013	11,113,600.00	0.07%	0.45%	139.07	15,035.61
15/09/2013	11,113,600.00	0.07%	0.45%	139.07	15,175.49
16/09/2013	11,113,600.00	0.07%	0.45%	140.18	15,215.67
17/09/2013	11,113,600.00	0.09%	0.46%	140.8	15,456.47
18/09/2013	11,113,600.00	0.09%	0.46%	141.73	15,598.20
19/09/2013	11,113,600.00	0.09%	0.46%	140.81	15,739.01
20/09/2013	11,113,600.00	0.09%	0.4		

6/9/2013	11,113,600.00	0.09%	0.46%	143.91	17,020.26	6,732.43	10,290.00	
28/09/2013	11,113,600.00	0.09%	0.47%	143.92	17,164.17	6,876.34	10,427.00	
29/09/2013	11,113,600.00	0.18%	0.56%	172.98	17,337.15			
01/10/2013	11,113,600.00	0.08%	0.46%	142.37	17,479.53			
02/10/2013	11,113,600.00	0.08%	0.46%	142.07	17,621.59			
03/10/2013	11,113,600.00	0.08%	0.46%	142.07	17,763.66			
04/10/2013	11,113,600.00	0.08%	0.46%	143.62	17,907.28			
05/10/2013	11,113,600.00	0.08%	0.46%	143.62	18,050.90			
06/10/2013	11,113,600.00	0.08%	0.46%	143.62	18,194.52			
07/10/2013	11,113,600.00	0.08%	0.46%	143	18,337.52			
08/10/2013	11,113,600.00	0.08%	0.46%	143.62	18,481.14			
09/10/2013	11,113,600.00	0.08%	0.46%	142.7	18,623.84			
10/10/2013	11,113,600.00	0.08%	0.46%	142.39	18,766.23			
11/10/2013	11,113,600.00	0.09%	0.47%	143.94	18,910.17			
12/10/2013	11,113,600.00	0.09%	0.47%	143.94	19,054.11			
13/10/2013	11,113,600.00	0.09%	0.47%	143.94	19,198.05			
14/10/2013	11,113,600.00	0.09%	0.46%	141.78	19,339.83			
15/10/2013	11,113,600.00	0.09%	0.46%	141.78	19,481.61			
16/10/2013	11,113,600.00	0.09%	0.46%	143.02	19,624.63			
17/10/2013	11,113,600.00	0.09%	0.47%	144.88	19,769.51			
18/10/2013	11,113,600.00	0.09%	0.47%	146.43	19,915.93			
19/10/2013	11,113,600.00	0.09%	0.47%	146.43	20,062.36			
20/10/2013	11,113,600.00	0.09%	0.47%	146.43	20,208.79			
21/10/2013	11,113,600.00	0.09%	0.47%	145.81	20,354.60			
22/10/2013	11,113,600.00	0.09%	0.47%	146.43	20,501.04			
23/10/2013	11,113,600.00	0.09%	0.47%	146.74	20,647.78			
24/10/2013	11,113,600.00	0.10%	0.48%	147.36	20,795.15			
25/10/2013	11,113,600.00	0.10%	0.48%	147.37	20,942.51			
26/10/2013	11,113,600.00	0.10%	0.48%	147.37	21,089.88			
27/10/2013	11,113,600.00	0.10%	0.48%	147.37	21,237.25			
28/10/2013	11,113,600.00	0.10%	0.48%	147.06	21,384.52			
29/10/2013	11,113,600.00	0.10%	0.48%	147.99	21,532.31			
30/10/2013	11,113,600.00	0.10%	0.48%	149.54	21,681.85			
31/10/2013	11,113,600.00	0.23%	0.61%	188.21	21,870.06			
01/11/2013	11,113,600.00	0.09%	0.47%	146.14	22,016.20			
02/11/2013	11,113,600.00	0.09%	0.47%	146.15	22,162.35			
03/11/2013	11,113,600.00	0.09%	0.47%	146.15	22,308.50			
04/11/2013	11,113,600.00	0.09%	0.47%	146.15	22,454.65			
05/11/2013	11,113,600.00	0.09%	0.47%	145.22	22,599.07			
06/11/2013	11,113,600.00	0.09%	0.47%	144.3	22,744.17			
07/11/2013	11,113,600.00	0.08%	0.46%	141.62	22,885.09			
08/11/2013	11,113,600.00	0.08%	0.46%	141.52	23,031.31			
09/11/2013	11,113,600.00	0.08%	0.46%	141.52	23,169.03			
10/11/2013	11,113,600.00	0.08%	0.46%	141.52	23,310.55			
11/11/2013	-1,716,800.00	0.08%	0.46%	0	23,310.55			

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
DELHAIZE GROUP (EUR)									
31/05/2013	49.35	0	25,426,750.00	0.83%	-562.94	-562.94	25,426,750.00	-24,921,750.00	-505,000.00
01/06/2013				0.83%	-562.95	-1,125.89			
02/06/2013				0.83%	-562.95	-1,698.85			
03/06/2013	49.27	24,921,750.00		0.78%	-530.00	-2,226.93	24,921,750.00	-24,891,250.00	-40,400.00
04/06/2013	49.46	24,881,350.00		0.78%	-530.09	-2,765.02	24,881,350.00	-24,907,400.00	106,050.00
05/06/2013	49.8	24,987,400.00		0.78%	-540.19	-3,305.19	24,987,400.00	-25,149,000.00	361,600.00
06/06/2013	49.4	25,149,000.00		0.78%	-541.57	-3,845.76	25,149,000.00	-24,947,000.00	-202,000.00
07/06/2013	48.775	24,947,000.00		0.78%	-538.12	-4,384.89	24,947,000.00	-24,651,575.00	-315,625.00
08/06/2013				0.78%	-538.14	-4,922.02			
09/06/2013				0.78%	-538.15	-5,461.17			
10/06/2013	49.92	24,621,375.00		0.78%	-540.93	-6,003.20	24,621,375.00	-24,709,450.00	78,375.00
11/06/2013	48.255	24,709,650.00		0.78%	-536.1	-6,538.19	24,709,650.00	-24,368,775.00	-940,875.00
12/06/2013	47.9	24,368,775.00		0.78%	-537.49	-7,075.68	24,368,775.00	-24,189,500.00	-179,275.00
13/06/2013	48.075	24,189,500.00		0.77%	-535.48	-7,611.11	24,189,500.00	-24,277,875.00	66,375.00
14/06/2013	46.25	24,277,875.00		0.78%	-536.13	-8,147.24	24,277,875.00	-24,396,250.00	68,375.00
15/06/2013				0.78%	-536.14	-8,683.38			
16/06/2013				0.78%	-536.15	-9,219.54			
17/06/2013	49.02	24,866,250.00		0.78%	-539.62	-9,758.16	24,866,250.00	-24,755,100.00	388,850.00
18/06/2013	49.19	24,755,100.00		0.77%	-534.79	-10,298.95	24,755,100.00	-24,840,950.00	85,850.00
19/06/2013	50.41	24,940,950.00		0.78%	-541.03	-10,834.98	24,940,950.00	-25,457,050.00	616,100.00
20/06/2013	47.985	25,457,050.00		0.78%	-541.04	-11,376.05	25,457,050.00	-24,232,425.00	-1,224,625.00
21/06/2013	47	24,232,425.00		0.78%	-542.44	-11,918.46	24,232,425.00	-23,735.000	-497,425.00
22/06/2013				0.78%	-542.45	-12,460.91			
23/06/2013				0.78%	-542.46	-13,005.38			
24/06/2013	44.86	23,735,000.00		0.78%	-542.47	-13,545.85	23,735,000.00	-22,654,300.00	-1,080,700.00
25/06/2013	46,305	22,654,300.00		0.78%	-539.03	-14,084.87	22,654,300.00	-23,384,025.00	729,725.00
26/06/2013	47,075	23,384,025.00		0.78%	-542.5	-14,627.37	23,384,025.00	-23,772,875.00	388,850.00
27/06/2013	47,805	23,772,875.00		0.79%	-543.89	-15,171.27	23,772,875.00	-24,141,525.00	368,650.00
28/06/2013	47,49	24,141,525.00		0.90%	-542.39	-15,799.59	24,141,525.00	-23,982,450.00	-159,075.00
29/06/2013				0.91%	-628.34	-16,427.94			
01/07/2013	47,685	23,982,450.00		0.79%	-543.25	-17,598.55	23,982,450.00	-24,080,925.00	96,475.00
02/07/2013	47,4	24,080,925.00		0.78%	-541.19	-18,140.74	24,080,925.00	-23,937,000.00	-143,925.00
03/07/2013	47,245	23,937,000.00		0.78%	-541.2	-18,681.94	23,937,000.00	-23,858,725.00	-78,275.00
04/07/2013	49,12	23,858,725.00		0.79%	-544.67	-19,226.61	23,858,725.00	-24,805,600.00	946,875.00
05/07/2013	48,935	24,805,600.00		0.79%	-544.69	-19,771.30	24,805,600.00	-24,712,175.00	-93,425.00
06/07/2013				0.79%	-544.7	-20,316.00			
07/07/2013				0.79%	-544.71	-20,860.71			
08/07/2013	49,605	24,712,175.00		0.78%	-542.64	-21,403.35	24,712,175.00	-25,050,525.00	398,350.00
09/07/2013	49,53	25,050,525.00		0.78%	-541.96	-21,945.52	25,050,525.00	-25,012,650.00	-37,875.00
10/07/2013	49,855	25,012,650.00		0.79%	-545.44	-22,490.75	25,012,650.00	-25,176,775.00	164,125.00
11/07/2013	50,52	25,176,775.00		0.79%	-546.83	-23,037.59	25,176,775.00	-25,512,600.00	335,825.00
12/07/2013	50,4	25,512,600.00		0.79%	-544.77	-23,582.35	25,512,600.00	-25,452,000.00	-60,600.00
13/07/2013				0.79%	-544.78	-24,127.14			
14/07/2013				0.79%	-544.79	-24,671.98			
15/07/2013	50,64	25,452,000.00		0.79%	-544.11	-25,216.04	25,452,000.00	-25,573,200.00	121,200.00
16/07/2013	50,55	25,573,200.00		0.78%	-542.05	-25,758.09	25,573,200.00	-25,527,500.00	-45,450.00
17/07/2013	50,04	25,527,500.00		0.79%	-546.91	-26,304.99	25,527,500.00	-25,270,200.00	-257,550.00
18/07/2013	51	25,270,200.00		0.79%	-547.61	-26,852.60	25,270,200.00	-25,755,000.00	484,800.00
19/07/2013	51,51	25,755,000.00		0.80%	-552.47	-31,289.07	25,755,000.00	-26,012,550.00	257,550.00
20/07/2013				0.80%	-552.48	-32,886.88			
21/07/2013	51,67	26,012,550.00		0.80%	-552.5	-32,985.27	26,012,550.00	-26,093,350.00	80,800.00
22/07/2013	51,8	26,993,350.00		0.81%	-557.36	-36,231.99	26,993,350.00	-25,906,500.00	-186,850.00
24/07/2013	51,98	25,906,500.00		0.80%	-556.68	-30,176.67	25,906,500.00	-26,224,650.00	318,150.00
25/07/2013	52,26								

08/09/2013	49,025	24,378,875.00	0.79%	-539.85	51,972.49	24,378,875.00	-24,571,625.00	378,750.00
09/09/2013	49,715	24,757,625.00	0.79%	-540.55	52,513.04	24,757,625.00	-25,106,075.00	348,450.00
04/09/2013	45,995	25,106,075.00	0.79%	-535.71	53,048.75	25,106,075.00	-23,227,475.00	-1,876,600.00
05/09/2013	46	25,227,475.00	0.79%	-532.95	53,581.70	25,227,475.00	-23,290,000.00	2,525.00
06/09/2013	45,82	25,230,000.00	0.79%	-537.12	54,118.82	25,230,000.00	-23,139,100.00	-90,900.00
07/09/2013			0.79%	-537.13	54,655.95			
08/09/2013			0.79%	-537.14	55,193.09			
09/09/2013	45,795	23,139,100.00	0.79%	-532.3	55,725.99	23,139,100.00	-23,126,475.00	-12,625.00
10/09/2013	46,09	23,126,475.00	0.79%	-534.39	56,259.79	23,126,475.00	-23,275,450.00	148,975.00
11/09/2013	46,225	23,275,450.00	0.79%	-535.79	56,795.58	23,275,450.00	-23,348,625.00	68,175.00
12/09/2013	46,35	23,348,625.00	0.79%	-532.34	57,327.92	23,348,625.00	-23,406,750.00	63,125.00
13/09/2013	46,23	23,406,750.00	0.79%	-535.12	57,863.04	23,406,750.00	-23,346,150.00	-60,600.00
14/09/2013			0.79%	-535.13	58,398.17			
15/09/2013			0.79%	-535.14	58,933.31			
16/09/2013	46,5	23,346,150.00	0.79%	-535.85	59,469.35	23,346,150.00	-23,482,500.00	136,350.00
17/09/2013	46,615	23,482,500.00	0.79%	-537.25	60,006.41	23,482,500.00	-23,540,575.00	58,075.00
18/09/2013	46,435	23,540,575.00	0.79%	-539.34	60,545.75	23,540,575.00	-23,449,675.00	-90,900.00
19/09/2013	47,675	23,449,675.00	0.79%	-537.27	61,083.02	23,449,675.00	-24,075,875.00	626,200.00
20/09/2013	48,45	24,075,875.00	0.79%	-539.36	61,622.98	24,075,875.00	-24,467,250.00	391,375.00
21/09/2013			0.79%	-539.37	62,161.75			
22/09/2013			0.79%	-539.38	62,701.13			
23/09/2013	47,455	24,467,250.00	0.79%	-540.78	63,241.92	24,467,250.00	-23,964,775.00	-502,475.00
24/09/2013	47,715	23,964,775.00	0.79%	-538.71	63,780.63	23,964,775.00	-24,096,075.00	131,300.00
25/09/2013	47,545	24,096,075.00	0.79%	-538.73	64,319.36	24,096,075.00	-24,010,225.00	-85,850.00
26/09/2013	47,155	24,010,225.00	0.79%	-542.2	64,981.56	24,010,225.00	-23,813,275.00	-196,950.00
27/09/2013	47,805	23,813,275.00	0.79%	-544.3	65,405.86	23,813,275.00	-24,141,525.00	328,250.00
28/09/2013			0.79%	-544.31	65,950.17			
29/09/2013			0.79%	-544.32	66,494.49			
30/09/2013	46,59	24,141,525.00	0.89%	-609.51	67,104.00	24,141,525.00	-23,570,950.00	-613,575.00
01/10/2013	47,175	23,527,950.00	0.79%	-540.88	67,644.88	23,527,950.00	-23,823,375.00	295,425.00
02/10/2013	46,625	23,823,375.00	0.79%	-540.2	68,185.07	23,823,375.00	-23,545,625.00	-277,750.00
03/10/2013	46,225	23,545,625.00	0.79%	-540.21	68,725.28	23,545,625.00	-23,348,625.00	-202,000.00
04/10/2013	47,215	23,343,625.00	0.79%	-543.69	69,268.97	23,343,625.00	-23,843,575.00	499,950.00
05/10/2013			0.79%	-543.7	69,812.67			
06/10/2013			0.79%	-543.71	70,356.88			
07/10/2013	45,855	23,843,575.00	0.79%	-542.34	70,898.71	23,843,575.00	-23,156,775.00	-686,800.00
08/10/2013	45,485	23,156,775.00	0.79%	-543.73	71,442.45	23,156,775.00	-22,969,925.00	186,850.00
09/10/2013	44,765	22,969,925.00	0.79%	-541.67	71,984.11	22,969,925.00	-22,606,325.00	363,600.00
10/10/2013	45,625	22,606,325.00	0.79%	-540.96	72,525.10	22,606,325.00	-23,040,625.00	484,300.00
11/10/2013	46,675	23,040,625.00	0.79%	-541.46	73,069.56	23,040,625.00	-22,055,875.00	-984,750.00
12/10/2013			0.79%	-544.48	73,614.04			
13/10/2013			0.79%	-544.49	74,158.52			
14/10/2013	43,805	22,055,875.00	0.79%	-539.64	74,698.17	22,055,875.00	-22,121,525.00	65,630.00
15/10/2013	44,669	22,121,525.00	0.79%	-539.66	75,237.82	22,121,525.00	-22,560,480.00	446,925.00
16/10/2013	45,305	22,568,450.00	0.79%	-542.44	75,780.27	22,568,450.00	-22,879,025.00	310,575.00
17/10/2013	44,8	23,797,025.00	0.79%	-540.62	76,326.88	23,797,025.00	-22,624,000.00	-255,025.00
18/10/2013	45,31	22,624,000.00	0.79%	-539.1	76,876.98	22,624,000.00	-22,881,550.00	257,550.00
19/10/2013			0.79%	-540.11	77,427.08			
20/10/2013			0.79%	-540.13	77,977.20			
21/10/2013	45,57	22,881,550.00	0.79%	-540.74	78,525.95	22,881,550.00	-23,012,850.00	131,300.00
22/10/2013	45,6	23,012,850.00	0.79%	-540.14	79,076.09	23,012,850.00	-23,026,000.00	15,150.00
23/10/2013	46,495	23,028,000.00	0.79%	-540.85	79,626.94	23,028,000.00	-23,479,975.00	451,975.00
24/10/2013	46,71	23,479,975.00	0.89%	-542.25	80,179.19	23,479,975.00	-23,588,550.00	108,575.00
25/10/2013	45,94	23,588,550.00	0.89%	-542.26	80,731.46	23,588,550.00	-23,199,700.00	-88,850.00
26/10/2013			0.89%	-542.27	81,286.73			
27/10/2013			0.89%	-542.28	81,838.02			
28/10/2013	45,005	23,109,700.00	0.89%	-551.6	82,391.62	23,109,700.00	-23,131,525.00	-68,175.00
29/10/2013	46,62	23,131,525.00	0.89%	-553.7	83,941.32	23,131,525.00	-23,543,100.00	411,575.00
30/10/2013	47,05	23,548,100.00	0.89%	-557.18	84,498.50	23,548,100.00	-23,760,250.00	-217,150.00
31/10/2013	47,065	23,760,250.00	0.89%	-543.93	84,142.43	23,760,250.00	-23,767,825.00	7,575.00
01/11/2013	46,415	23,767,825.00	0.79%	-540.57	84,692.00	23,767,825.00	-23,439,575.00	-328,250.00
02/11/2013			0.79%	-540.58	85,241.59			
03/11/2013			0.79%	-540.59	85,791.19			
04/11/2013	47,145	23,439,575.00	0.79%	-540.61	86,340.60	23,439,575.00	-23,808,225.00	368,650.00
05/11/2013	47,125	23,009,230.00	0.79%	-547.54	86,990.34	23,009,230.00	-23,790,125.00	-10,100.00
06/11/2013	47,39	23,798,125.00	0.79%	-545.47	87,493.81	23,798,125.00	-23,931,950.00	133,825.00
07/11/2013	45,005	23,931,950.00	0.79%	-539.93	87,973.74	23,931,950.00	-22,727,525.00	-1,204,425.00
08/11/2013	45,67	22,727,525.00	0.79%	-538.25	88,512.09	22,727,525.00	-22,055,350.00	-674,175.00
09/11/2013			0.79%	-539.26	89,052.25			
10/11/2013			0.79%	-539.27	89,591.52			
11/11/2013	48,59	22,058,350.00	0.79%	-538.59	90,130.11	22,058,350.00	-22,012,950.00	-40,400.00
12/11/2013	43,665	22,012,950.00	0.79%	-537.21	90,667.32	22,012,950.00	-22,050,825.00	37,875.00
13/11/2013	42,835	22,050,825.00	0.79%	-524.45	91,201.77	22,050,825.00	-22,631,575.00	-419,150.00
14/11/2013	42,835	21,631,675.00	0.79%	-538.62	91,740.39	21,631,675.00	-22,631,675.00	0
15/11/2013	42,46	21,631,675.00	0.79%	-540.72	92,281.11	21,631,675.00	-21,442,300.00	-189,375.00
16/11/2013			0.79%	-540.73	92,821.64			
17/11/2013			0.79%	-540.74	93,362.58			
18/11/2013	42,435	21,442,300.00	0.79%	-544.22	93,906.81	21,442,300.00	-21,429,675.00	-12,625.00
19/11/2013	42,915	21,429,675.00	0.79%	0	0	-244,925.00	0	244,925.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
31/05/2013	25,426,750.00	0.11%		0.49%	348.3
01/06/2013	25,426,750.00	0.11%		0.49%	348.3
02/06/2013	25,426,750.00	0.11%		0.49%	348.31
03/06/2013	25,426,750.00	0.09%		0.46%	322.88
04/06/2013	25,426,750.00	0.09%		0.46%	322.89
05/06/2013	25,426,750.00	0.09%		0.46%	325.01
06/06/2013	25,426,750.00	0.09%		0.46%	326.48
07/06/2013	25,426,750.00	0.09%		0.46%	322.9
08/06/2013	25,426,750.00	0.09%		0.46%	322.9
09/06/2013	25,426,750.00	0.09%		0.46%	322.91
10/06/2013	25,426,750.00	0.09%		0.46%	325.74
11/06/2013	25,426,750.00	0.09%		0.45%	320.8
12/06/2013	25,426,750.00	0.09%		0.46%	322.21
13/06/2013	25,426,750.00	0.07%		0.45%	320.1
14/06/2013	25,426,750.00	0.09%		0.45%	320.81
15/06/2013	25,426,750.00	0.09%		0.45%	320.81
16/06/2013	25,426,750.00	0.09%		0.45%	320.82
17/06/2013	25,426,750.00	0.09%		0.46%	324.35
18/06/2013	25,426,750.00	0.07%		0.45%	319.41
19/06/2013	25,426,750.00	0.09%		0.46%	325.77
20/06/2013	25,426,750.00	0.09%		0.46%	325.78
21/06/2013	25,426,750.00	0.09%		0.46%	327.2
22/06/2013	25,426,750.00	0.09%		0.46%	327.2
23/06/2013	25,426,750.00	0.09%		0.46%	327.21
24/06/2013	25,426,750.00	0.09%		0.46%	327.21
25/06/2013	25,426,750.00	0.09%		0.46%	323.68
26/06/2013	25,426,750.00	0.09%		0.46%	327.22
27/06/2013	25,426,750.00	0.09%		0.47%	326.63
28/06/2013	25,426,750.00	0.21%		0.59%	414.94
29/06/2013	25,426,750.00	0.21%		0.59%	414.95
30/06/2013	25,426,750.00	0.21%		0.59%	414.95
01/07/2013	25,426,750.00	0.09%		0.46%	327.95
02/07/2013	25,426,750.00	0.09%		0.46%	325.83
03/07/2013	25,426,750.00	0.09%		0.46%	325.94
04/07/2013	25,426,750.00	0.09%		0.47%	329.37
05/07/2013	25,426,750.00	0.09%		0.47%	329.38
06/07/2013	25,426,750.00	0.09%		0.47%	329.38
07/07/2013	25,426,750.00	0.09%		0.47%	329.39
08/07/2013	25,426,750.00	0.09%		0.46%	327.27
09/07/2013	25,426,750.00	0.09%		0.46%	326.57
10/07/2013	25,426,750.00	0.09%		0.47%	390.11
11/07/2013	25,426,750.00	0.09%		0.47%	381.52
12/07/2013	25,426,750.00	0.09%		0.47%	329.41
13/07/2013	25,426,750.00	0.09%		0.47%	329.41
14/07/2013	25,426,750.00	0.09%		0.47%	329.42
15/07/2013	25,426,750.00	0.09%		0.47%	328.71
16/07/2013	25,426,750.00	0.09%		0.46%	326.6
17/07/2013	25,426,750.00	0.09%		0.47%	381.55
18/07/2013	25,426,750.00	0.09%		0.47%	392.26
19/07/2013	25,426,750.00	0.10%		0.48%	397.21
20/07/2013	25,426,750.00	0.10%		0.48%	397.22
21/07/2013	25,426,750.00	0.10%		0.48%	387.22
22/07/2013	25,426,750.00	0.10%		0.48%	399.35
23/07/2013	25,426,750.00	0.11%		0.48%	342.18
24/07/2013	25,426,750.00	0.10%		0.48%	341.48
25/07/2013	25,426,750.00	0.10%		0.48%	387.24
26/07/2013	25,426,750.00	0.10%		0.48%	386.54
27/07/2013	25,426,750.00	0.10%		0.48%	395.54

26/07/2012	25,426,750.00	0.09%	0.46%	322.82	49,691.80
30/07/2012	25,426,750.00	0.10%	0.46%	322.82	49,024.82
31/07/2012	25,426,750.00	0.14%	0.52%	322.82	20,362.79
01/08/2012	25,426,750.00	0.09%	0.47%	322.82	20,731.96
02/08/2012	25,426,750.00	0.08%	0.46%	322.82	21,065.60
03/08/2012	25,426,750.00	0.08%	0.46%	322.82	21,392.98
04/08/2012	25,426,750.00	0.08%	0.46%	322.82	21,720.36
05/08/2012	25,426,750.00	0.08%	0.46%	322.82	22,047.75
06/08/2012	25,426,750.00	0.08%	0.46%	322.82	22,374.43
07/08/2012	25,426,750.00	0.10%	0.48%	322.82	22,697.59
08/08/2012	25,426,750.00	0.08%	0.46%	322.82	23,035.59
09/08/2012	25,426,750.00	0.08%	0.46%	322.82	23,362.99
10/08/2012	25,426,750.00	0.08%	0.46%	322.82	23,688.99
11/08/2012	25,426,750.00	0.08%	0.46%	322.82	24,014.99
12/08/2012	25,426,750.00	0.08%	0.46%	322.82	24,340.99
13/08/2012	25,426,750.00	0.08%	0.46%	322.82	24,664.88
14/08/2012	25,426,750.00	0.08%	0.46%	322.82	24,987.35
15/08/2012	25,426,750.00	0.08%	0.46%	322.82	25,311.96
16/08/2012	25,426,750.00	0.08%	0.46%	322.82	25,634.44
17/08/2012	25,426,750.00	0.08%	0.46%	322.82	25,957.64
18/08/2012	25,426,750.00	0.08%	0.46%	322.82	26,280.84
19/08/2012	25,426,750.00	0.08%	0.46%	322.82	26,604.04
20/08/2012	25,426,750.00	0.08%	0.46%	322.82	26,927.96
21/08/2012	25,426,750.00	0.08%	0.46%	322.82	27,251.17
22/08/2012	25,426,750.00	0.08%	0.46%	322.82	27,574.38
23/08/2012	25,426,750.00	0.08%	0.46%	322.82	27,898.31
24/08/2012	25,426,750.00	0.08%	0.46%	322.82	28,220.83
25/08/2012	25,426,750.00	0.08%	0.46%	322.82	28,543.35
26/08/2012	25,426,750.00	0.08%	0.46%	322.82	28,865.88
27/08/2012	25,426,750.00	0.08%	0.46%	322.82	29,189.11
28/08/2012	25,426,750.00	0.08%	0.46%	322.82	29,513.77
29/08/2012	25,426,750.00	0.08%	0.46%	322.82	29,837.01
30/08/2012	25,426,750.00	0.11%	0.49%	321.83	30,158.85
31/08/2012	25,426,750.00	0.11%	0.49%	321.83	30,502.61
01/09/2012	25,426,750.00	0.11%	0.49%	321.83	30,846.37
02/09/2012	25,426,750.00	0.08%	0.46%	321.83	31,190.14
03/09/2012	25,426,750.00	0.08%	0.46%	321.83	31,514.12
04/09/2012	25,426,750.00	0.07%	0.45%	321.83	31,838.80
05/09/2012	25,426,750.00	0.07%	0.45%	316.91	32,158.54
06/09/2012	25,426,750.00	0.08%	0.45%	321.16	32,475.45
07/09/2012	25,426,750.00	0.08%	0.45%	321.17	32,796.61
08/09/2012	25,426,750.00	0.08%	0.45%	321.17	33,117.78
09/09/2012	25,426,750.00	0.07%	0.45%	321.17	33,438.95
10/09/2012	25,426,750.00	0.07%	0.45%	316.22	33,755.17
11/09/2012	25,426,750.00	0.07%	0.45%	318.35	34,073.52
12/09/2012	25,426,750.00	0.07%	0.45%	319.77	34,398.29
13/09/2012	25,426,750.00	0.07%	0.45%	316.23	34,709.52
14/09/2012	25,426,750.00	0.07%	0.45%	319.07	35,028.59
15/09/2012	25,426,750.00	0.07%	0.45%	319.07	35,347.66
16/09/2012	25,426,750.00	0.07%	0.45%	319.08	35,666.74
17/09/2012	25,426,750.00	0.08%	0.45%	319.79	35,986.52
18/09/2012	25,426,750.00	0.08%	0.46%	321.21	36,307.73
19/09/2012	25,426,750.00	0.08%	0.46%	321.21	36,952.27
20/09/2012	25,426,750.00	0.08%	0.46%	323.34	37,275.61
21/09/2012	25,426,750.00	0.08%	0.46%	323.34	37,598.96
22/09/2012	25,426,750.00	0.08%	0.46%	323.35	37,922.30
23/09/2012	25,426,750.00	0.08%	0.46%	324.77	38,247.07
24/09/2012	25,426,750.00	0.08%	0.46%	322.65	38,569.72
25/09/2012	25,426,750.00	0.08%	0.46%	322.65	38,892.37
26/09/2012	25,426,750.00	0.08%	0.46%	326.19	39,218.56
27/09/2012	25,426,750.00	0.09%	0.46%	328.32	39,546.88
28/09/2012	25,426,750.00	0.09%	0.46%	328.32	39,875.21
29/09/2012	25,426,750.00	0.09%	0.46%	328.33	40,208.54
30/09/2012	25,426,750.00	0.13%	0.56%	394.83	40,598.37
01/10/2012	25,426,750.00	0.08%	0.46%	324.8	40,928.17
02/10/2012	25,426,750.00	0.08%	0.46%	324.1	41,247.26
03/10/2012	25,426,750.00	0.08%	0.46%	324.1	41,567.57
04/10/2012	25,426,750.00	0.08%	0.46%	327.64	41,887.01
05/10/2012	25,426,750.00	0.08%	0.46%	327.65	42,206.65
06/10/2012	25,426,750.00	0.08%	0.46%	327.65	42,524.51
07/10/2012	25,426,750.00	0.08%	0.46%	326.24	42,890.55
08/10/2012	25,426,750.00	0.08%	0.46%	327.66	43,203.21
09/10/2012	25,426,750.00	0.08%	0.46%	325.54	43,523.75
10/10/2012	25,426,750.00	0.08%	0.46%	324.84	43,859.59
11/10/2012	25,426,750.00	0.08%	0.46%	326.39	44,186.97
12/10/2012	25,426,750.00	0.08%	0.46%	326.39	44,515.35
13/10/2012	25,426,750.00	0.08%	0.46%	326.39	44,843.74
14/10/2012	25,426,750.00	0.08%	0.46%	323.44	45,167.18
15/10/2012	25,426,750.00	0.08%	0.46%	323.44	45,490.62
16/10/2012	25,426,750.00	0.08%	0.46%	326.39	45,815.90
17/10/2012	25,426,750.00	0.08%	0.47%	330.53	46,147.43
18/10/2012	25,426,750.00	0.08%	0.47%	334.07	46,481.50
19/10/2012	25,426,750.00	0.08%	0.47%	334.07	46,815.57
20/10/2012	25,426,750.00	0.09%	0.47%	334.08	47,149.65
21/10/2012	25,426,750.00	0.09%	0.47%	332.57	47,482.32
22/10/2012	25,426,750.00	0.09%	0.47%	334.09	47,816.41
23/10/2012	25,426,750.00	0.09%	0.47%	334.9	48,151.21
24/10/2012	25,426,750.00	0.10%	0.48%	336.22	48,497.43
25/10/2012	25,426,750.00	0.10%	0.48%	336.22	48,822.65
26/10/2012	25,426,750.00	0.10%	0.48%	336.28	49,159.88
27/10/2012	25,426,750.00	0.10%	0.48%	336.28	49,496.11
28/10/2012	25,426,750.00	0.10%	0.48%	335.53	49,831.64
29/10/2012	25,426,750.00	0.10%	0.48%	337.66	50,169.30
30/10/2012	25,426,750.00	0.10%	0.48%	341.2	50,510.50
31/10/2012	25,426,750.00	0.23%	0.61%	429.67	50,940.16
01/11/2012	25,426,750.00	0.09%	0.47%	333.49	51,272.59
02/11/2012	25,426,750.00	0.09%	0.47%	333.49	51,607.02
03/11/2012	25,426,750.00	0.09%	0.47%	333.49	51,940.45
04/11/2012	25,426,750.00	0.09%	0.47%	333.44	52,278.89
05/11/2012	25,426,750.00	0.09%	0.47%	331.32	52,605.21
06/11/2012	25,426,750.00	0.09%	0.47%	329.2	52,934.41
07/11/2012	25,426,750.00	0.09%	0.46%	323.54	53,257.95
08/11/2012	25,426,750.00	0.09%	0.46%	322.84	53,580.79
09/11/2012	25,426,750.00	0.09%	0.46%	322.84	53,905.63
10/11/2012	25,426,750.00	0.09%	0.46%	322.85	54,226.48
11/11/2012	25,426,750.00	0.09%	0.46%	322.14	54,549.62
12/11/2012	25,426,750.00	0.07%	0.45%	320.73	54,869.36
13/11/2012	25,426,750.00	0.07%	0.45%	317.9	55,187.26
14/11/2012	25,426,750.00	0.08%	0.46%	322.16	55,509.41
15/11/2012	25,426,750.00	0.08%	0.46%	324.28	55,838.70
16/11/2012	25,426,750.00	0.08%	0.46%	324.29	56,157.98
17/11/2012	25,426,750.00	0.08%	0.46%	324.29	56,482.28
18/11/2012	25,426,750.00	0.08%	0.46%	327.83	56,810.11
19/11/2012	3,752,150.00	0.09%	0.47%	0	56,810.11

					56,310.11				
Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
TDC/S (DKK)									
13/08/2013	47.77	0	182,355,250.00	0.77%	-3,797.84	-3,797.84	182,355,250.00	-183,914,500.00	1,559,250.00
14/08/2013	47.77	183,914,500.00		0.77%	-3,810.29	-7,608.12	183,914,500.00	-183,914,500.00	0
15/08/2013	47.36	183,914,500.00		0.77%	-3,810.37	-11,418.49	183,914,500.00	-182,413,000.00	-1,501,500.00
16/08/2013	47.3	182,413,000.00		0.77%	-3,810.45	-15,228.94	182,413,000.00	-182,105,000.00	-308,000.00
17/08/2013				0.77%	-3,810.53	-19,039.47			
18/08/2013				0.77%	-3,810.61	-22,850.09			
19/08/2013	46.8	182,105,000.00		0.77%	-3,810.69	-26,660.78	182,105,000.00	-180,180,000.00	-1,925,000.00
20/08/2013	46.62	180,180,000.00		0.77%	-3,810.78	-30,471.56	180,180,000.00	-179,487,000.00	-693,000.00
21/08/2013	46.75	179,487,000.00		0.77%	-3,810.86	-34,282.41	179,487,000.00	-179,987,500.00	500,500.00
22/08/2013	46.5	179,987,500.00		0.77%	-3,810.94	-38,093.35	179,987,500.00	-179,025,000.00	-962,500.00
23/08/2013	46.75	179,025,000.00		0.77%	-3,811.02	-41,904.37	179,025,000.00	-179,987,500.00	962,500.00
24/08/2013				0.77%	-3,811.10	-45,715.48			
25/08/2013				0.77%	-3,811.18	-49,526.66			
26/08/2013	46.93	179,987,500.00		0.77%	-3,811.27	-53,337.99	179,987,500.00	-180,680,500.00	-693,000.00
27/08/2013	46.2	180,680,500.00		0.77%	-3,811.35	-57,149.27	180,680,500.00	-177,870,000.00	-2,810,500.00
28/08/2013	45.92	177,870,000.00		0.77%	-3,811.43	-60,960.70	177,870,000.00	-176,792,000.00	-1,078,000.00
29/08/2013	46.19	176,792,000.00		0.77%	-3,823.88	-64,784.59	176,792,000.00	-177,821,500.00	-1,039,500.00
30/08/2013	46.09	177,821,500.00		0.77%	-3,823.97	-68,608.55	177,821,500.00	-177,446,500.00	-395,000.00
31/08/2013				0.77%	-3,824.05	-72,426.60			
01/09/2013				0.77%	-3,824.13	-76,256.73			
02/09/2013	47.04	177,446,500.00		0.77%	-3,824.21	-80,080.95	177,446,500.00	-181,104,000.00	3,657,500.00
03/09/2013	47.5	181,104,000.00		0.77%	-3,824.30	-83,905.24	181,104,000.00	-182,875,000.00	1,771,000.00
04/09/2013	47.5	182,875,000.00		0.77%	-3,824.38	-87,729.62	182,875,000.00	-182,875,000.00	0
05/09/2013	47.13	182,875,000.00		0.77%	-3,824.46	-91,554.08	182,875,000.00	-181,450,500.00	-1,424,500.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
13/08/2013	182,355,250.00	0.07%	0.18%	910.51	910.51
14/08/2013	182,355,250.00	0.07%	0.18%	923.18	1,833.69
15/08/2013	182,355,250.00	0.07%	0.18%	923.18	2,756.87
16/08/2013	182,355,250.00	0.07%	0.18%	923.19	3,680.06
17/08/2013	182,355,250.00	0.07%	0.18%	923.19	4,603.25
18/08/2013	182,355,250.00	0.07%	0.18%	923.2	5,526.45
19/08/2013	182,355,250.00	0.07%	0.18%	923.2	6,449.65
20/08/2013	182,355,250.00	0.07%	0.18%	923.21	7,372.85
21/08/2013	182,355,250.00	0.07%	0.18%	923.21	8,296.07
22/08/2013	182,355,250.00	0.07%	0.18%	923.22	9,219.28
23/08/2013	182,355,250.00	0.07%	0.18%	923.22	10,142.50
24/08/2013	182,355,250.00	0.07%	0.18%	923.22	11,065.73
25/08/2013	182,355,250.00	0.07%	0.18%	923.23	11,988.96
26/08/2013	182,355,250.00	0.07%	0.18%	923.23	12,912.19
27/08/2013	182,355,250.00	0.07%	0.18%	923.24	13,835.43
28/08/2013	182,355,250.00	0.07%	0.18%	923.24	14,758.67
29/08/2013	182,355,250.00	0.07%	0.18%	923.25	15,694.58
30/08/2013	182,355,250.00	0.07%	0.18%	923.26	16,630.50
31/08/2013	182,355,250.00	0.07%	0.18%	923.27	17,566.42
01/09/2013	182,355,250.00	0.07%	0.18%	923.28	18,502.35
02/09/2013	182,355,250.00	0.07%	0.18%	923.29	19,436.28
03/09/2013	182,355,250.00	0.07%	0.18%	923.29	20,374.22
04/09/2013	182,355,250.00	0.07%	0.18%	923.30	21,310.16
05/09/2013	182,355,250.00	0.07%	0.18%	923.35	22,246.11
06/09/2013	182,355,250.00	0.07%	0.18%	923.35	23,182.06
07/09/2013	182,355,250.00	0.07%	0.18%	923.36	24,118.02
08/09/2013	182,355,250.00	0.07%	0.18%	923.36	25,053.98
09/09/2013	182,355,250.00	0.07%	0.18%	923.37	25,989.94
10/09/2013	182,355,250.00	0.07%	0.18%	923.37	26,925.91
11/09/2013	182,355,250.00	0.07%	0.18%	923.38	27,861.89
12/09/2013	182,355,250.00	0.07%	0.18%	923.31	28,785.20
13/09/2013	182,355,250.00	0.07%	0.18%	923.32	29,708.52
14/09/2013	182,355,250.00	0.07%	0.18%	923.32	30,631.84
15/09/2013	182,355,250.00	0.07%	0.18%	923.33	31,555.17
16/09/2013	182,355,250.00	0.07%	0.18%	923.33	32,478.51
17/09/2013	182,355,250.00	0.07%	0.18%	923.34	33,401.84
18/09/2013	182,355,250.00	0.07%	0.18%	923.34	34,325.19
-11,685,135.00					-476,473.77
-11,685,135.00					11,685,135.00

09/09/2013	182,355,250.00	0.07%		0.18%	993.26	5,248.53			
21/09/2013	182,355,250.00	0.07%		0.18%	996.02	37,120.57			
22/09/2013	182,355,250.00	0.07%		0.18%	996.03	38,056.60			
23/09/2013	182,355,250.00	0.07%		0.18%	996.03	38,992.63			
24/09/2013	182,355,250.00	0.07%		0.18%	923.37	39,916.01			
25/09/2013	182,355,250.00	0.07%		0.18%	923.38	40,839.38			
26/09/2013	182,355,250.00	0.07%		0.18%	910.71	41,750.09			
27/09/2013	182,355,250.00	0.07%		0.18%	910.72	42,660.81			
28/09/2013	182,355,250.00	0.07%		0.18%	910.72	43,571.54			
29/09/2013	182,355,250.00	0.07%		0.18%	910.73	44,482.26			
30/09/2013	182,355,250.00	0.07%		0.18%	910.73	45,393.00			
01/10/2013	182,355,250.00	0.07%		0.18%	910.74	46,303.73			
02/10/2013	182,355,250.00	0.07%		0.18%	910.74	47,214.47			
03/10/2013	182,355,250.00	0.07%		0.18%	910.75	48,125.22			
04/10/2013	182,355,250.00	0.07%		0.18%	923.42	49,048.64			
05/10/2013	182,355,250.00	0.07%		0.18%	923.42	49,972.06			
06/10/2013	182,355,250.00	0.07%		0.18%	923.43	50,895.48			
07/10/2013	182,355,250.00	0.07%		0.18%	923.43	51,818.92			
08/10/2013	182,355,250.00	0.07%		0.18%	923.44	52,742.35			
09/10/2013	182,355,250.00	0.07%		0.18%	923.44	53,665.79			
10/10/2013	182,355,250.00	0.07%		0.18%	923.45	54,589.24			
11/10/2013	182,355,250.00	0.07%		0.18%	923.45	55,512.69			
12/10/2013	182,355,250.00	0.07%		0.18%	923.45	56,436.14			
13/10/2013	182,355,250.00	0.07%		0.18%	923.46	57,359.60			
14/10/2013	182,355,250.00	0.07%		0.18%	923.46	58,283.06			
15/10/2013	182,355,250.00	0.07%		0.18%	923.47	59,206.53			
16/10/2013	182,355,250.00	0.07%		0.18%	923.47	60,130.01			
17/10/2013	182,355,250.00	0.07%		0.18%	923.48	61,053.48			
18/10/2013	182,355,250.00	0.07%		0.18%	923.48	61,976.97			
19/10/2013	182,355,250.00	0.07%		0.18%	923.49	62,900.45			
20/10/2013	182,355,250.00	0.07%		0.18%	923.49	63,823.94			
21/10/2013	182,355,250.00	0.07%		0.18%	923.5	64,747.44			
22/10/2013	182,355,250.00	0.07%		0.18%	923.5	65,670.94			
23/10/2013	182,355,250.00	0.07%		0.18%	923.51	66,594.45			
24/10/2013	182,355,250.00	0.07%		0.18%	923.51	67,517.96			
25/10/2013	182,355,250.00	0.07%		0.18%	923.52	68,441.47			
26/10/2013	182,355,250.00	0.07%		0.18%	923.52	69,364.99			
27/10/2013	182,355,250.00	0.07%		0.18%	923.52	70,288.52			
28/10/2013	182,355,250.00	0.07%		0.18%	923.53	71,212.05			
29/10/2013	182,355,250.00	0.07%		0.18%	910.87	72,122.91			
30/10/2013	182,355,250.00	0.07%		0.18%	910.87	73,038.78			
31/10/2013	182,355,250.00	0.07%		0.18%	910.88	73,944.66			
01/11/2013	182,355,250.00	0.07%		0.18%	910.88	74,855.54			
02/11/2013	182,355,250.00	0.07%		0.18%	910.88	75,766.42			
03/11/2013	182,355,250.00	0.07%		0.18%	910.88	76,677.31			
04/11/2013	182,355,250.00	0.07%		0.18%	910.89	77,589.20			
05/11/2013	182,355,250.00	0.07%		0.18%	910.89	78,499.10			
06/11/2013	182,355,250.00	0.07%		0.18%	910.9	79,410.00			
07/11/2013	182,355,250.00	0.07%		0.18%	910.91	80,320.91			
08/11/2013	182,355,250.00	0.07%		0.18%	910.91	81,231.82			
09/11/2013	182,355,250.00	0.07%		0.18%	910.92	82,142.73			
10/11/2013	182,355,250.00	0.07%		0.18%	910.92	83,053.65			
11/11/2013	182,355,250.00	0.07%		0.18%	910.92	83,964.58			
12/11/2013	182,355,250.00	0.07%		0.18%	910.93	84,875.51			
13/11/2013	182,355,250.00	0.07%		0.18%	910.93	85,786.44			
14/11/2013	182,355,250.00	0.07%		0.18%	910.94	86,697.38			
15/11/2013	182,355,250.00	0.07%		0.18%	910.94	87,608.32			
16/11/2013	182,355,250.00	0.07%		0.18%	910.95	88,519.27			
17/11/2013	182,355,250.00	0.07%		0.18%	910.95	89,430.22			
18/11/2013	182,355,250.00	0.07%		0.18%	910.96	90,341.18			
19/11/2013	182,355,250.00	0.07%		0.18%	910.96	91,252.14			
20/11/2013	182,355,250.00	0.07%		0.18%	910.97	92,163.10			
21/11/2013	182,355,250.00	0.07%		0.18%	910.97	93,074.07			
22/11/2013	182,355,250.00	0.07%		0.18%	910.97	93,985.05			
23/11/2013	182,355,250.00	0.07%		0.18%	910.98	94,896.03			
24/11/2013	182,355,250.00	0.07%		0.18%	910.98	95,807.01			
25/11/2013	182,355,250.00	0.07%		0.18%	910.99	96,718.00			
26/11/2013	182,355,250.00	0.07%		0.18%	910.99	97,628.99			
27/11/2013	182,355,250.00	0.07%		0.18%	911	98,539.99			
28/11/2013	182,355,250.00	0.07%		0.18%	911	99,450.99			
29/11/2013	182,355,250.00	0.07%		0.18%	911.01	100,362.00			
30/11/2013	182,355,250.00	0.07%		0.18%	911.01	101,273.01			
01/12/2013	182,355,250.00	0.07%		0.18%	911.02	102,184.03			
02/12/2013	182,355,250.00	0.07%		0.18%	911.02	103,095.05			
03/12/2013	182,355,250.00	0.07%		0.18%	911.02	104,006.07			
04/12/2013	182,355,250.00	0.07%		0.18%	911.03	104,917.10			
05/12/2013	182,355,250.00	0.07%		0.18%	911.03	105,828.13			
06/12/2013	182,355,250.00	0.07%		0.18%	911.04	106,739.17			
07/12/2013	182,355,250.00	0.07%		0.18%	911.04	107,650.21			
08/12/2013	182,355,250.00	0.07%		0.18%	911.05	108,561.26			
09/12/2013	182,355,250.00	0.07%		0.18%	911.05	109,472.31			
10/12/2013	182,355,250.00	0.07%		0.18%	911.06	110,383.37			
11/12/2013	182,355,250.00	0.07%		0.18%	911.06	111,294.43			
12/12/2013	182,355,250.00	0.07%		0.18%	923.74	112,218.17			
13/12/2013	182,355,250.00	0.07%		0.18%	923.74	113,141.91			
14/12/2013	182,355,250.00	0.07%		0.18%	923.75	114,065.66			
15/12/2013	182,355,250.00	0.07%		0.18%	923.75	114,983.41			
16/12/2013	-11,685,135.00	0.07%		0.18%	0	114,983.41			

114,989.41

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
UMICORE (EUR)									
05/09/2013	35.36	0	27,173,300.00	0.77%	-574.28	-574.28	27,173,300.00	-27,227,200.00	53,900.00
06/09/2013	35.65	27,227,200.00		0.78%	-578.78	-1,153.06	27,227,200.00	-27,450,500.00	223,300.00
07/09/2013				0.78%	-578.79	-1,731.85			
08/09/2013				0.78%	-578.8	-2,310.65			
09/09/2013	35.585	27,450,500.00		0.77%	-573.59	-2,884.24	27,450,500.00	-27,400,450.00	-50,050.00
10/09/2013	35.93	27,400,450.00		0.77%	-575.84	-3,460.08	27,400,450.00	-27,666,100.00	265,650.00
11/09/2013	35.97	27,666,100.00		0.77%	-577.35	-4,037.42	27,666,100.00	-27,696,900.00	30,800.00
12/09/2013	35.835	27,696,900.00		0.77%	-573.62	-4,611.05	27,696,900.00	-27,592,950.00	-103,950.00
13/09/2013	35.785	27,592,950.00		0.77%	-576.62	-5,187.67	27,592,950.00	-27,554,450.00	-38,500.00
14/09/2013				0.77%	-576.64	-5,765			
15/09/2013	36.45	27,554,450.00		0.77%	-577.41	-6,318.36	27,554,450.00	-28,066,500.00	512,050.00
17/09/2013	36.36	28,066,500.00		0.78%	-578.91	-7,497.27	28,066,500.00	-27,997,200.00	69,300.00
18/09/2013	36.465	27,997,200.00		0.78%	-581.17	-8,078.44	27,997,200.00	-28,078,050.00	80,850.00
19/09/2013	36.68	28,078,050.00		0.78%	-578.94	-8,657.38	28,078,050.00	-28,243,600.00	165,550.00
20/09/2013	36.52	28,243,600.00		0.78%	-581.19	-9,238.57	28,243,600.00	-28,120,400.00	-123,200.00
21/09/2013				0.78%	-581.22	-10,400.99			
23/09/2013	36.15	28,120,400.00	</td						

5/10/2013	26,215	27,085,500.00	0.80%	-595.09	27,238.98	27,085,600.00	-27,885,550.00	204,550.00
27/10/2013			0.80%	-595.12	31,013.91			
28/10/2013	35.94	27,085,550.00	0.80%	-594.39	-31,614.30	27,085,550.00	-27,673,800.00	-211,750.00
29/10/2013	36.03	27,073,800.00	0.80%	-596.64	-32,210.94	27,073,800.00	-27,743,100.00	69,300.00
30/10/2013	35,415	27,743,100.00	0.80%	-600.39	-32,811.38	27,743,100.00	-27,269,550.00	-479,550.00
31/10/2013	35,135	27,269,550.00	0.95%	-693.87	-33,505.20	27,269,550.00	-27,053,950.00	-215,600.00
01/11/2013	34,945	27,053,950.00	0.75%	-592.2	-34,097.40	27,053,950.00	-26,907,650.00	-146,300.00
02/11/2013			0.75%	-592.21	34,689.61			
03/11/2013			0.75%	-592.22	-35,281.88			
04/11/2013	35,285	26,907,650.00	0.75%	-592.24	-35,874.07	26,907,650.00	-27,169,450.00	261,800.00
05/11/2013	35,295	27,169,450.00	0.75%	-590.01	-36,464.07	27,169,450.00	-27,177,150.00	7,700.00
06/11/2013	35,56	27,177,150.00	0.75%	-587.78	-37,051.85	27,177,150.00	-27,381,200.00	204,050.00
07/11/2013	35,53	27,381,200.00	0.75%	-581.81	-37,638.66	27,381,200.00	-27,358,100.00	-23,100.00
08/11/2013	35,375	27,358,100.00	0.75%	-581.07	-38,214.73	27,358,100.00	-27,238,750.00	-119,350.00
09/11/2013			0.75%	-581.08	-38,795.81			
10/11/2013			0.75%	-581.1	-39,376.90			
11/11/2013	35.1	27,238,750.00	0.75%	-580.36	-39,957.27	27,238,750.00	-27,027,000.00	-211,750.00
12/11/2013	34.4	27,027,000.00	0.77%	-578.88	-40,536.14	27,027,000.00	-26,488,000.00	-539,000.00
13/11/2013	34,155	26,488,000.00	0.77%	-575.9	-41,112.04	26,488,000.00	-26,299,350.00	-188,650.00
14/11/2013	33.65	26,299,350.00	0.78%	-580.4	-41,692.44	26,299,350.00	-25,910,500.00	-388,850.00
15/11/2013	33,395	25,910,500.00	0.78%	-582.65	-42,275.09	25,910,500.00	-25,714,350.00	-196,350.00
16/11/2013			0.78%	-582.67	-42,857.76			
17/11/2013			0.78%	-582.68	-43,440.44			
18/11/2013	33,565	25,714,150.00	0.78%	-586.43	-44,026.87	25,714,150.00	-25,845,050.00	130,900.00
19/11/2013	33,625	25,845,050.00	0.79%	-587.94	-44,614.81	25,845,050.00	-25,891,250.00	46,200.00
20/11/2013	33.53	25,891,250.00	0.79%	-591.69	-45,206.50	25,891,250.00	-25,818,100.00	-73,150.00
21/11/2013	33,295	25,818,100.00	0.81%	-604.42	-45,810.98	25,818,100.00	-25,637,150.00	-180,950.00
22/11/2013	32,755	25,637,150.00	0.82%	-611.17	-46,422.10	25,637,150.00	-25,221,350.00	-415,800.00
23/11/2013			0.82%	-611.18	-47,038.28			
24/11/2013			0.82%	-611.2	-47,644.48			
25/11/2013	32.58	25,221,350.00	0.85%	-622.43	-48,266.91	25,221,350.00	-25,096,600.00	-134,750.00
26/11/2013	32.43	25,096,600.00	0.85%	-621.7	-48,886.61	25,096,600.00	-24,971,100.00	-115,500.00
27/11/2013	32,435	24,971,100.00	0.82%	-615.73	-49,504.34	24,971,100.00	-24,974,950.00	3,850.00
28/11/2013	32.53	24,974,950.00	0.85%	-618.74	-50,123.07	24,974,950.00	-25,048,100.00	73,150.00
29/11/2013	32,905	25,048,100.00	0.98%	-730.98	-50,854.05	25,048,100.00	-25,336,850.00	288,750.00
30/11/2013			0.98%	-751				
01/12/2013			0.98%	-751.05				
02/12/2013	32.49	25,336,850.00	0.81%	-607.58	-52,923.64	25,336,850.00	-25,017,300.00	-319,550.00
03/12/2013	31,775	25,017,300.00	0.82%	-611.33	-53,534.97	25,017,300.00	-24,466,750.00	-550,550.00
04/12/2013	31.71	24,466,750.00	0.85%	-618.08	-54,153.05	24,466,750.00	-24,416,700.00	-50,050.00
05/12/2013	31,925	24,416,700.00	0.85%	-618.64	-54,771.88	24,416,700.00	-24,582,250.00	165,550.00
06/12/2013	32.33	24,582,250.00	0.85%	-618.86	-55,389.75	24,582,250.00	-24,894,100.00	311,850.00
07/12/2013			0.85%	-618.87	-56,000.03			
08/12/2013			0.85%	-618.88	-56,626.50			
09/12/2013	32.42	24,984,100.00	0.85%	-617.4	-57,245.60	24,984,100.00	-24,963,400.00	69,300.00
10/12/2013	32.27	24,963,400.00	0.85%	-621.91	-57,863.01	24,963,400.00	-24,947,300.00	-115,500.00
11/12/2013	31.76	24,847,900.00	0.84%	-615.65	-58,499.46	24,847,900.00	-24,455,200.00	-392,700.00
12/12/2013	31,555	24,455,200.00	0.84%	-627.92	-59,127.38	24,455,200.00	-24,297,350.00	-157,850.00
13/12/2013	31,535	24,297,350.00	0.85%	0	0	-581,350.00	0	581,350.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total			
05/09/2013	27,173,300.00	0.07%	0.40%	303.96	303.96			
06/09/2013	27,173,300.00	0.08%	0.41%	308.5	612.46			
07/09/2013	27,173,300.00	0.08%	0.41%	308.5	920.96			
08/09/2013	27,173,300.00	0.08%	0.41%	308.5	1,229.46			
09/09/2013	27,173,300.00	0.07%	0.40%	303.22	1,532.69			
10/09/2013	27,173,300.00	0.07%	0.40%	305.49	1,838.17			
11/09/2013	27,173,300.00	0.07%	0.41%	307	2,145.18			
12/09/2013	27,173,300.00	0.07%	0.40%	302.29	2,448.41			
13/09/2013	27,173,300.00	0.07%	0.41%	306.26	2,754.67			
14/09/2013	27,173,300.00	0.07%	0.41%	306.26	3,060.93			
15/09/2013	27,173,300.00	0.07%	0.41%	306.26	3,367.19			
16/09/2013	27,173,300.00	0.07%	0.41%	307.02	3,674.21			
17/09/2013	27,173,300.00	0.08%	0.41%	308.59	3,982.74			
18/09/2013	27,173,300.00	0.08%	0.41%	310.8	4,293.55			
19/09/2013	27,173,300.00	0.08%	0.41%	310.84	4,602.09			
20/09/2013	27,173,300.00	0.08%	0.41%	310.81	4,912.90			
21/09/2013	27,173,300.00	0.08%	0.41%	310.81	5,223.71			
22/09/2013	27,173,300.00	0.08%	0.41%	310.82	5,534.53			
23/09/2013	27,173,300.00	0.08%	0.41%	312.33	5,846.86			
01/10/2013	27,173,300.00	0.08%	0.41%	312.36	8,428.68			
02/10/2013	27,173,300.00	0.08%	0.41%	311.61	8,740.29			
03/10/2013	27,173,300.00	0.08%	0.41%	311.61	9,051.90			
04/10/2013	27,173,300.00	0.08%	0.42%	315.39	9,367.29			
05/10/2013	27,173,300.00	0.08%	0.42%	315.39	9,682.69			
06/10/2013	27,173,300.00	0.08%	0.42%	315.4	9,998.08			
07/10/2013	27,173,300.00	0.08%	0.42%	313.89	10,311.98			
08/10/2013	27,173,300.00	0.18%	0.42%	315.41	10,627.38			
09/10/2013	27,173,300.00	0.08%	0.41%	312.36	10,940.52			
10/10/2013	27,173,300.00	0.08%	0.41%	312.39	11,252.92			
11/10/2013	27,173,300.00	0.09%	0.42%	316.17	11,569.09			
12/10/2013	27,173,300.00	0.09%	0.42%	316.18	11,885.26			
13/10/2013	27,173,300.00	0.09%	0.42%	316.18	12,201.44			
14/10/2013	27,173,300.00	0.08%	0.41%	310.9	12,512.34			
15/10/2013	27,173,300.00	0.08%	0.41%	310.9	12,823.24			
16/10/2013	27,173,300.00	0.08%	0.42%	313.92	13,137.16			
17/10/2013	27,173,300.00	0.09%	0.42%	318.46	13,455.62			
18/10/2013	27,173,300.00	0.09%	0.43%	322.24	13,777.86			
19/10/2013	27,173,300.00	0.09%	0.43%	322.24	14,100.10			
20/10/2013	27,173,300.00	0.09%	0.43%	322.25	14,422.35			
21/10/2013	27,173,300.00	0.09%	0.42%	320.74	14,743.09			
22/10/2013	27,173,300.00	0.09%	0.43%	322.25	15,065.34			
23/10/2013	27,173,300.00	0.09%	0.43%	323.01	15,388.35			
24/10/2013	27,173,300.00	0.10%	0.43%	324.53	15,712.88			
25/10/2013	27,173,300.00	0.10%	0.43%	324.53	16,037.41			
26/10/2013	27,173,300.00	0.10%	0.43%	324.53	16,361.95			
27/10/2013	27,173,300.00	0.10%	0.43%	324.54	16,686.49			
28/10/2013	27,173,300.00	0.10%	0.43%	323.79	17,010.27			
29/10/2013	27,173,300.00	0.10%	0.43%	326.06	17,336.33			
30/10/2013	27,173,300.00	0.10%	0.43%	329.84	17,666.17			
31/10/2013	27,173,300.00	0.23%	0.43%	424.25	18,090.42			
01/11/2013	27,173,300.00	0.09%	0.43%	321.54	18,411.96			
02/11/2013	27,173,300.00	0.09%	0.43%	321.54	18,733.50			
03/11/2013	27,173,300.00	0.09%	0.43%	321.55	19,055.05			
04/11/2013	27,173,300.00	0.09%	0.43%	321.55	19,376.60			
05/11/2013	27,173,300.0							

01/12/2013	27,173,000.00	0.13%	0.45%	30,188.29
Case 1:18-md-02865-LAK	27,173,000.00	0.13%	0.46%	30,535.65
05/12/2013	27,173,000.00	0.13%	0.46%	29,883.77
06/12/2013	27,173,000.00	0.13%	0.46%	30,231.90
07/12/2013	27,173,000.00	0.13%	0.46%	30,580.03
08/12/2013	27,173,000.00	0.13%	0.46%	30,926.16
09/12/2013	27,173,000.00	0.13%	0.46%	31,274.79
10/12/2013	27,173,000.00	0.13%	0.46%	31,625.95
11/12/2013	27,173,000.00	0.14%	0.48%	31,986.95
12/12/2013	27,173,000.00	0.14%	0.47%	32,344.17
13/12/2013	2,294,600.00	0.15%	0.48%	0

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
COLURUYT SA (EUR)									
02/10/2013	40.8	0	17,770,200.00	0.78%	-377.71	-377.71	17,770,200.00	-17,136,000.00	-634,200.00
03/10/2013	40.915	17,135,000.00		0.78%	-377.72	-755.43	17,136,000.00	-17,184,300.00	48,300.00
04/10/2013	40.465	17,184,300.00		0.78%	-380.15	-1,135.58	17,184,300.00	-16,995,300.00	-189,000.00
05/10/2013				0.78%	-380.16	-1,515.74			
06/10/2013				0.78%	-380.17	-1,895.91			
07/10/2013	40.6	16,995,300.00		0.78%	-379.21	-2,275.12	16,995,300.00	-17,052,000.00	56,700.00
08/10/2013	40.505	17,052,000.00		0.78%	-380.19	-2,655.30	17,052,000.00	-17,012,100.00	-39,900.00
09/10/2013	40	17,012,100.00		0.78%	-378.74	-3,034.04	17,012,100.00	-16,900,000.00	-212,100.00
10/10/2013	40.725	16,900,000.00		0.78%	-378.26	-3,412.30	16,900,000.00	-17,104,500.00	304,500.00
11/10/2013	40.665	17,104,500.00		0.78%	-380.69	-3,793.00	17,104,500.00	-17,163,300.00	58,800.00
12/10/2013				0.79%	-380.7	-4,173.70			
13/10/2013				0.79%	-380.71	-4,554.41			
14/10/2013	40.515	17,163,300.00		0.79%	-377.32	-4,931.74	17,163,300.00	-17,016,300.00	-147,000.00
15/10/2013	40.67	17,016,300.00		0.78%	-377.33	-5,309.07	17,016,300.00	-17,081,400.00	65,100.00
16/10/2013	40.88	17,081,400.00		0.78%	-379.28	-5,688.35	17,081,400.00	-17,169,600.00	88,200.00
17/10/2013	41.455	17,169,600.00		0.79%	-382.2	-6,070.55	17,169,600.00	-17,411,100.00	241,500.00
18/10/2013	41.85	17,411,100.00		0.79%	-384.63	-6,455.18	17,411,100.00	-17,577,000.00	165,900.00
19/10/2013				0.79%	-384.64	-6,839.82			
20/10/2013				0.79%	-384.65	-7,224.47			
21/10/2013	41.99	17,577,000.00		0.79%	-383.69	-7,608.16	17,577,000.00	-17,635,800.00	58,800.00
22/10/2013	41.995	17,635,800.00		0.79%	-384.67	-7,992.88	17,635,800.00	-17,637,900.00	2,100.00
23/10/2013	42.19	17,637,900.00		0.79%	-385.16	-8,377.99	17,637,900.00	-17,719,800.00	81,900.00
24/10/2013	41.865	17,719,800.00		0.80%	-386.14	-8,764.13	17,719,800.00	-17,583,300.00	-196,500.00
25/10/2013	41.805	17,583,300.00		0.80%	-386.15	-9,150.28	17,583,300.00	-17,558,100.00	-25,200.00
26/10/2013				0.80%	-386.16	-9,536.43			
27/10/2013				0.80%	-386.16	-9,922.60			
28/10/2013	41.4	17,558,100.00		0.80%	-385.69	-10,308.29	17,558,100.00	-17,388,000.00	-170,100.00
29/10/2013	41.51	17,388,000.00		0.80%	-387.15	-10,695.44	17,388,000.00	-17,434,200.00	46,200.00
30/10/2013	40.665	17,434,200.00		0.80%	-389.59	-11,085.02	17,434,200.00	-17,079,300.00	-354,900.00
31/10/2013	41.195	17,079,300.00		0.93%	-450.24	-11,535.27	17,079,300.00	-17,301,900.00	222,600.00
01/11/2013	40.6	17,301,900.00		0.79%	-384.27	-11,919.53	17,301,900.00	-17,052,000.00	-249,900.00
02/11/2013				0.79%	-384.28	-12,309.81			
03/11/2013				0.79%	-384.29	-12,688.10			
04/11/2013	40.8	17,052,000.00		0.79%	-384.29	-13,072.39	17,052,000.00	-17,136,000.00	84,000.00
05/11/2013	41.51	17,136,000.00		0.79%	-382.85	-13,455.24	17,136,000.00	-17,454,200.00	298,200.00
06/11/2013	41.7	17,454,200.00		0.79%	-381.4	-13,836.64	17,454,200.00	-17,514,000.00	79,800.00
07/11/2013	41.05	17,514,000.00		0.78%	-377.55	-14,214.16	17,514,000.00	-17,252,600.00	-281,400.00
08/11/2013	40.7	17,252,600.00		0.78%	-377.05	-14,591.21	17,252,600.00	-17,094,000.00	-198,600.00
09/11/2013				0.78%	-377.06	-14,956.27			
10/11/2013				0.78%	-376.95	-15,345.83			
11/11/2013	41.2	17,094,000.00		0.78%	-376.59	-15,722.92	17,094,000.00	-17,304,000.00	210,000.00
12/11/2013	39.895	17,304,000.00		0.77%	-375.62	-16,097.54	17,304,000.00	-16,755,800.00	-548,100.00
13/11/2013	39.9	16,755,800.00		0.77%	-375.69	-16,471.23	16,755,800.00	-16,756,000.00	2,100.00
14/11/2013	39.96	16,758,000.00		0.78%	-376.61	-16,647.65	16,758,000.00	-16,791,600.00	33,600.00
15/11/2013	39.515	16,791,600.00		0.78%	-376.09	-17,225.92	16,791,600.00	-16,596,300.00	-195,300.00
16/11/2013				0.78%	-376.09	-17,604.00			
17/11/2013				0.78%	-376.09	-17,982.10			
18/11/2013	39.445	16,596,300.00		0.78%	-360.53	-18,362.62	16,596,300.00	-16,566,900.00	-29,400.00
19/11/2013	40.11	16,566,900.00		0.78%	-361.51	-18,744.13	16,566,900.00	-16,646,200.00	279,300.00
20/11/2013	40.31	16,646,200.00		0.78%	-363.94	-19,126.07	16,646,200.00	-16,930,200.00	64,000.00
21/11/2013	40	16,930,200.00		0.81%	-392.2	-19,520.27	16,930,200.00	-16,800,000.00	-130,200.00
22/11/2013	39.785	16,800,000.00		0.82%	-396.58	-19,916.85	16,800,000.00	-16,709,700.00	-90,300.00
23/11/2013				0.82%	-396.59	-20,313.44			
24/11/2013				0.82%	-396.59	-20,710.04			
25/11/2013	40.01	16,709,700.00		0.83%	-405.89	-21,113.92	16,709,700.00	-16,804,200.00	94,500.00
26/11/2013	39.655	16,804,200.00		0.83%	-409.41	-21,517.34	16,804,200.00	-16,655,100.00	-149,100.00
27/11/2013	41.78	16,655,100.00		0.82%	-399.54	-21,916.87	16,655,100.00	-17,547,600.00	892,500.00
28/11/2013	41.76	17,547,600.00		0.83%	-401.49	-22,318.36	17,547,600.00	-17,539,200.00	-8,400.00
29/11/2013	41.5	17,539,200.00		0.83%	-474.32	-22,792.68	17,539,200.00	-17,490,000.00	-109,200.00
30/11/2013				0.83%	-474.33	-23,267.02			
01/12/2013				0.83%	-474.35	-23,741.36			
02/12/2013	40.85	17,430,000.00		0.81%	-394.25	-24,135.61	17,430,000.00	-17,157,000.00	-273,000.00
03/12/2013	40.875	17,157,000.00		0.82%	-396.68	-24,532.29	17,157,000.00	-17,167,500.00	-10,500.00
04/12/2013	40.775	17,167,500.00		0.83%	-401.06	-24,933.36	17,167,500.00	-17,125,500.00	-42,000.00
05/12/2013	40.07	17,125,500.00		0.83%	-401.56	-25,334.91	17,125,500.00	-16,829,400.00	-296,100.00
06/12/2013	39.76	16,829,400.00		0.83%	-401.57	-25,736.48	16,829,400.00	-16,699,200.00	-130,200.00
07/12/2013				0.83%	-401.58	-26,138.06			
08/12/2013				0.83%	-401.59	-26,539.64			
09/12/2013	39.695	16,699,200.00		0.83%	-400.62	-26,940.26	16,699,200.00	-16,671,900.00	-27,800.00
10/12/2013	39.52	16,671,900.00		0.83%	-409.55	-27,343.81	16,671,900.00	-16,598,400.00	-73,500.00
11/12/2013	39.53	16,598,400.00		0.84%	-409.87	-27,753.68	16,598,400.00	-16,602,600.00	4,200.00
12/12/2013	39.035	16,602,600.00		0.84%	-407.45	-28,161.13	16,602,600.00	-16,394,700.00	-207,900.00
13/12/2013	39.075	16,394,700.00		0.85%	-412.8	-28,573.99	16,394,700.00	-16,411,500.00	16,800.00
14/12/2013				0.85%	-412.81	-28,986.74			
15/12/2013				0.85%	-412.82	-29,399.56			
16/12/2013	39.495	16,411,500.00	-16,724,400.00	0.88%	0	0	-312,900.00	0	312,900.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
02/10/2013	17,770,200.00	0.08%	0.25%	123.94	123.94
03/10/2013	17,770,200.00	0.08%	0.25%	123.94	247.89
04/10/2013	17,770,200.00	0.08%	0.26%	126.41	374.3
05/10/2013	17,770,200.00	0.08%	0.26%	126.41	500.71
06/10/2013	17,770,200.00	0.08%	0.26%	126.41	627.12
07/10/2013	17,770,200.00	0.08%	0.25%	125.43	752.55
08/10/2013	17,770,200.00	0.08%	0.26%	126.42	878.97
09/10/2013	17,770,200.00	0.08%	0.25%	124.94	1,008.90
10/10/2013	17,770,200.00	0.08%	0.25%	124.44	1,128.35
11/10/2013	17,770,200.00	0.09%	0.26%	126.91	1,255.26
12/10/2013	17,770,200.00	0.09%	0.26%	126.91	1,382.17
13/10/2013	17,770,200.00	0.09%	0.26%	126.91	1,509.08
14/10/2013	17,770,200.00	0.08%	0.25%	123.46	1,632.54
15/10/2013	17,770,200.00	0.08%	0.25%	123.46	1,756.00
16/10/2013	17,770,200.00	0.08%	0.25%	125.44	1,881.44
17/10/2013	17,770,200.00	0.09%	0.26%	128.4	2,009.84
18/10/2013	17,770,200.00	0.09%	0.27%	130.87	2,140.70
19/10/2013	17,770,200.00	0.09%	0.27%	130.87	2,271.57
20/10/2013	17,770,200.00	0.09%	0.27%	130.87	2,402.44
21/10/2013	17,770,200.00	0.09%	0.26%	128.88	2,532.83
22/10/2013	17,770,200.00	0.09%	0.27%	130.87	2,663.20
23/10/2013	17,770,200.00	0.09%	0.27%	131.37	2,794.56
24/10/2013	17,770,200.00	0.10%	0.27%	132.35	2,926.92
25/10/2013	17,770,200.00	0.10%	0.27%	132.36	3,059.27
26/10/2013	17,770,200.00	0.10%	0.27%	132.36	3,191.63
27/10/2013	17,770,200.00	0.09%	0.27%	132.36	3,323.99
28/10/2013	17,770,200.00	0.09%	0.27%	131.96	3,455.65
29/10/2013	17,770,200.00	0.09%	0.27%	130.85	3,589.20
30/10/2013	17,770,200.00	0.09%	0.28%	131.82	3,725.02
31/10/2013	17,770,200.00	0.23%	0.40%	197.53	3,922.55
01/11/2013	17,770,200.00	0.09%	0.26%	120.39	4,052.04
02/11/2013	17,770,200.00	0.09%	0.26%	120.39	4,183.33
03/11/2013	17,770,200.00	0.09%	0.26%	120.39	4,313.72
04/11/2013	17,770,200.00	0.09%	0.26%	120.39	4,444.11
05/11/2013	17,770,200.00	0.09%	0.26%	128.91	4,573.02
06/11/2013	17,770,200.00	0.09%	0.26%	127.43	4,700.45
07/11/2013	17,770,200.00	0.08%	0.25%	128.48	4,823.93
08/11/2013	17,770,200.00	0.08%	0.25%	122.99	4,946.92
09/11/2013	17,770,200.00	0.08%	0.25%	122.99	5,069.91
10/11/2013	17,770,200.00	0.08%	0.25%	122.99	5,192.90
11/11/2013	17,770,200.00	0.08%	0.25%	122.5	5,315.39
12/11/2013	17,770,200.00	0.07%	0.25%	121.51	5,486.90
13/11/2013	17,770,200.00	0.07%	0.24%	119.54	5,556.44
14/11/2013	17,770,200.00	0.08%	0.25%	122.5	5,678.94
15/11/2013	17,770,200.00	0.08%	0.25%	123.98	5,802.92
16/11/2013	17,770,200.00	0.08%	0.25%	123.98	5,926.90
17/11/2013	17,770,200.00	0.08%	0.25%	123.98	6,050.89

8/11/2013	17,770,200.00	0.09%	0.26%	126.26	6,177.34			
21/11/2013	17,770,200.00	0.11%	0.28%	129.91	6,484.69			
22/11/2013	17,770,200.00	0.12%	0.29%	138.31	6,573.00			
23/11/2013	17,770,200.00	0.12%	0.29%	142.75	6,715.75			
24/11/2013	17,770,200.00	0.12%	0.29%	142.75	6,688.51			
25/11/2013	17,770,200.00	0.13%	0.30%	150.16	7,151.43			
26/11/2013	17,770,200.00	0.13%	0.30%	149.67	7,301.10			
27/11/2013	17,770,200.00	0.12%	0.30%	145.72	7,446.82			
28/11/2013	17,770,200.00	0.13%	0.30%	147.7	7,594.51			
29/11/2013	17,770,200.00	0.28%	0.45%	221.77	7,816.29			
30/11/2013	17,770,200.00	0.28%	0.45%	221.78	8,038.06			
01/12/2013	17,770,200.00	0.28%	0.45%	221.78	8,259.84			
02/12/2013	17,770,200.00	0.11%	0.28%	140.3	8,400.14			
03/12/2013	17,770,200.00	0.12%	0.29%	142.77	8,542.91			
04/12/2013	17,770,200.00	0.13%	0.30%	147.21	8,690.12			
05/12/2013	17,770,200.00	0.13%	0.30%	147.71	8,837.83			
06/12/2013	17,770,200.00	0.13%	0.30%	147.71	8,985.54			
07/12/2013	17,770,200.00	0.13%	0.30%	147.71	9,133.25			
08/12/2013	17,770,200.00	0.13%	0.30%	147.71	9,280.96			
09/12/2013	17,770,200.00	0.13%	0.30%	146.73	9,427.68			
10/12/2013	17,770,200.00	0.13%	0.30%	149.69	9,577.37			
11/12/2013	17,770,200.00	0.14%	0.32%	156.11	9,733.48			
12/12/2013	17,770,200.00	0.14%	0.31%	153.64	9,887.13			
13/12/2013	17,770,200.00	0.15%	0.32%	159.08	10,046.20			
14/12/2013	17,770,200.00	0.15%	0.32%	159.08	10,205.28			
15/12/2013	17,770,200.00	0.15%	0.32%	159.08	10,364.36			
16/12/2013	1,045,800.00	0.18%	0.36%	0	10,364.36			
				10,364.36				

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
ANHEUSER-BUSCH INBEV NV (EUR)									
18/11/2013	77.65	0	410,558,260.00	0.78%	-8,889.08	-8,889.08	410,558,260.00	-411,777,950.00	1,219,690.00
19/11/2013	77.26	411,777,950.00		0.79%	-8,911.95	-17,801.02	411,777,950.00	-409,709,780.00	-2,068,170.00
20/11/2013	77.34	409,709,780.00		0.79%	-8,968.84	-26,769.86	409,709,780.00	-410,134,020.00	424,240.00
21/11/2013	76.63	410,134,020.00		0.81%	-9,161.79	-45,931.65	410,134,020.00	-406,368,990.00	-3,765,130.00
22/11/2013	75.99	406,368,990.00		0.82%	-9,264.05	-45,195.70	406,368,990.00	-402,974,970.00	-3,393,920.00
23/11/2013				0.82%	-9,264.26	-54,459.96			
24/11/2013				0.82%	-9,264.47	-63,724.48			
25/11/2013	76.87	402,974,970.00		0.85%	-9,434.78	-73,159.21	402,974,970.00	-407,641,510.00	4,666,540.00
26/11/2013	75.58	407,641,510.00		0.85%	-9,423.66	-82,582.87	407,641,510.00	-400,800,740.00	-6,840,870.00
27/11/2013	75.8	400,800,740.00		0.82%	-9,383.15	-91,916.02	400,800,740.00	-401,967,400.00	1,166,660.00
28/11/2013	75.21	401,967,400.00		0.85%	-9,378.73	-101,294.75	401,967,400.00	-398,838,650.00	-3,287,770.00
29/11/2013	75.15	398,838,650.00		0.98%	-11,080.08	-112,374.83	398,838,650.00	-398,520,450.00	-318,180.00
30/11/2013				0.98%	-11,080.38	-129,455.21			
01/12/2013				0.98%	-11,080.68	-134,555.89			
02/12/2013	75.15	398,520,450.00		0.81%	-9,205.58	-143,724.47	398,520,450.00	-398,520,450.00	0
03/12/2013	74.48	398,520,450.00		0.82%	-9,266.50	-159,014.97	398,520,450.00	-394,967,440.00	-3,553,010.00
04/12/2013	74.16	394,967,440.00		0.83%	-9,368.79	-169,890.76	394,967,440.00	-393,270,480.00	-1,696,960.00
05/12/2013	75.54	393,270,480.00		0.83%	-9,393.35	-174,761.10	393,270,480.00	-389,962,620.00	-3,287,860.00
06/12/2013	74.7	393,962,620.00		0.83%	-9,380.56	-181,141.67	393,962,620.00	-396,154,100.00	6,151,480.00
08/12/2013				0.83%	-9,380.78	-180,232.44			
09/12/2013	74.42	396,134,100.00		0.83%	-9,380.99	-189,903.44			
10/12/2013	74.05	394,549,260.00		0.83%	-8,358.52	-209,261.60	396,134,100.00	-394,649,260.00	-1,484,840.00
11/12/2013	72.66	392,687,150.00		0.94%	-8,426.80	-219,608.75	394,549,260.00	-392,687,150.00	1,962,110.00
12/12/2013	72.97	390,618,980.00		0.94%	-8,574.49	-228,263.25	392,687,150.00	-390,618,980.00	-2,068,170.00
13/12/2013	72.56	386,959,910.00		0.85%	-9,517.99	-237,761.24	386,959,910.00	-386,959,910.00	-3,658,070.00
14/12/2013				0.85%	-9,543.01	-247,424.24	386,959,910.00	-384,785,680.00	-2,174,230.00
15/12/2013				0.85%	-9,542.46	-266,710.94			
16/12/2013	74.32	384,785,680.00		0.88%	-10,018.09	-276,729.03	384,785,680.00	-394,118,960.00	9,333,280.00
17/12/2013	73.61	394,118,960.00		0.91%	-10,279.29	-287,006.32	394,118,960.00	-390,353,830.00	-3,765,130.00
18/12/2013	74.49	390,353,830.00		0.88%	0	0	4,772,700.00	0	-4,772,700.00
				24,977,130.00		-287,008.32			-24,977,130.00

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
18/11/2013	410,558,260.00	0.08%	0.42%	4,814.02	4,814.02
19/11/2013	410,558,260.00	0.09%	0.42%	4,836.89	3,650.91
20/11/2013	410,558,260.00	0.09%	0.43%	4,992.97	14,544.88
21/11/2013	410,558,260.00	0.11%	0.45%	5,087.91	19,632.79
22/11/2013	410,558,260.00	0.12%	0.46%	5,190.62	24,823.41
23/11/2013	410,558,260.00	0.12%	0.46%	5,190.68	30,014.09
24/11/2013	410,558,260.00	0.12%	0.46%	5,190.75	35,204.84
25/11/2013	410,558,260.00	0.13%	0.47%	5,361.89	40,566.73
26/11/2013	410,558,260.00	0.12%	0.46%	5,350.56	45,917.29
27/11/2013	410,558,260.00	0.12%	0.46%	5,259.98	51,176.68
28/11/2013	410,558,260.00	0.13%	0.47%	5,205.07	56,481.75
29/11/2013	410,558,260.00	0.28%	0.62%	7,016.04	63,497.79
30/11/2013	410,558,260.00	0.28%	0.62%	7,016.16	70,513.94
01/12/2013	410,558,260.00	0.28%	0.62%	7,016.28	77,530.22
02/12/2013	410,558,260.00	0.11%	0.45%	5,134.32	82,664.54
03/12/2013	410,558,260.00	0.12%	0.46%	5,191.41	87,855.95
04/12/2013	410,558,260.00	0.13%	0.46%	5,294.14	93,150.09
05/12/2013	410,558,260.00	0.13%	0.47%	5,305.62	98,455.71
06/12/2013	410,558,260.00	0.13%	0.47%	5,305.68	103,761.39
07/12/2013	410,558,260.00	0.13%	0.47%	5,305.75	109,067.15
08/12/2013	410,558,260.00	0.13%	0.47%	5,305.82	114,372.97
09/12/2013	410,558,260.00	0.13%	0.46%	5,283.08	119,656.04
10/12/2013	410,558,260.00	0.13%	0.47%	5,351.59	125,007.63
11/12/2013	410,558,260.00	0.14%	0.48%	5,499.96	130,307.59
12/12/2013	410,558,260.00	0.14%	0.48%	5,443.00	135,950.59
13/12/2013	410,558,260.00	0.15%	0.49%	5,568.56	141,519.15
14/12/2013	410,558,260.00	0.15%	0.49%	5,568.63	147,087.78
15/12/2013	410,558,260.00	0.15%	0.49%	5,568.71	152,656.49
16/12/2013	410,558,260.00	0.18%	0.52%	5,945.27	158,601.76
17/12/2013	410,558,260.00	0.21%	0.54%	6,207.76	164,809.51
18/12/2013	24,977,130.00	0.18%	0.51%	0	164,809.51
				164,809.51	

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
CHR HANSEN HOLDING A/S (DKK)									
02/12/2013	202.3	0	158,622,108.00	0.77%	-3,905.73	-3,905.73	158,622,108.00	-157,825,761.10	-796,346.90
03/12/2013	201	157,825,761.10		0.77%	-3,905.80	-6,611.58	157,825,761.10	-156,811,577.00	-1,014,204.10
04/12/2013	201.5	156,811,577.00		0.77%	-3,905.87	-9,917.40	156,811,577.00	-157,201,635.50	390,078.50
05/12/2013	203.2	157,201,635.50		0.77%	-3,905.94	-13,223.38	157,201,635.50	-158,527,902.40	1,326,266.90
06/12/2013	201	158,527,902.40		0.77%	-3,906.01	-16,528.34	158,527,902.40	-156,811,577.00	-1,716,345.40
07/12/2013				0.77%	-3,906.15	-23,141.58			

Date	Price	Starting Balance	Cash Original	Rate	Interest	Accumulated Interest	Sum	Mark	Daily MTM
11/12/2013	343.7	0	324,671,701.20	0.77%	-6,821.16	-6,821.16	324,671,701.20	-317,578,800.00	-7,092,901.20
12/12/2013	339.1	317,578,800.00		0.77%	-6,843.52	-13,664.68	317,578,800.00	-313,328,400.00	-4,250,400.00
13/12/2013	340.3	313,328,400.00		0.77%	-6,843.67	-20,508.35	313,328,400.00	-314,437,200.00	1,108,800.00
14/12/2013				0.77%	-6,843.81	-27,352.16			
15/12/2013				0.77%	-6,843.96	-34,196.12			
16/12/2013	344.7	314,437,200.00		0.77%	-6,844.11	-41,040.28	314,437,200.00	-318,502,800.00	4,065,600.00
17/12/2013	341.1	318,502,800.00		0.77%	-6,844.25	-47,884.49	318,502,800.00	-315,176,400.00	-3,326,400.00
18/12/2013	342	315,176,400.00	-309,515,144.40	0.77%	0	0	5,661,255.60	0	-5,661,255.60
			15,156,556.80			.47,884.49			-15,156,556.80

Date	Cash Loan Amount	Rate	Rate +/- fee	Stock Lending Fee	Total
11/12/2013	324,671,701.20	0.07%		0.28%	2,550.75
12/12/2013	324,671,701.20	0.07%		0.29%	2,573.31
13/12/2013	324,671,701.20	0.07%		0.29%	2,573.33
14/12/2013	324,671,701.20	0.07%		0.29%	2,573.35
15/12/2013	324,671,701.20	0.07%		0.29%	2,573.38
16/12/2013	324,671,701.20	0.07%		0.29%	2,573.40
17/12/2013	324,671,701.20	0.07%		0.29%	2,573.42
18/12/2013	15,156,556.80	0.07%		0.29%	0
					17,990.94

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The terms of trade undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITALPARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Solo Capital

Cash Transaction Statement
From 07 March 2013 To 31 December 2013

RJM Capital Pension Plan

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Cash	Currency	EUR	Debit/Credit	Balance
	Invoice Number	Description		
		Opening Balance	0.00	0.00
		Equity Settlements	-32,842,925.86	-32,842,925.86
		Stock Loan Settlements	0.00	-32,842,925.86
		Dividends	15,919,727.18	-16,923,193.68
		Variation Margin	0.00	-16,923,193.68
		Stock Loan Interest & Fee	-1,435,937.44	-18,359,136.12
		Initial Margin	0.00	-18,359,136.12
		Stock Margin	0.00	-18,359,136.12
		Realised Futures P&L	91,505,135.55	73,145,999.43
				<u>73,145,999.43</u>
Cash	Currency	DKK	Debit/Credit	Balance
	Invoice Number	Description		
		Opening Balance	0.00	0.00
		GOAL Tax Reclaim	1,545,996.38	1,545,996.38

	August 13 Invoice paid	14,929.73	0.00
GSS1395	September 13 Invoice	-7,829.20	-7,829.20
	FX from DKK (Fx rate 5.485)	93,012.21	85,183.01
	Transfer to RIM01	-85,159.01	24.00
	Bank Charges	-24.68	-0.68
	September 13 Invoice paid	7,829.20	7,828.52
	Invoice GSS1395 (Incl Deduction of USD 0.68 for bank charge)	-7,828.52	0.00
	FX from DKK @ 5.485	93,012.21	93,012.21
	Payment to RIM01	-85,159.00	7,853.21
	Bank Charge	-24.68	7,828.53
	GSS Invoice GSS1395	-7,828.52	0.01
	Trading Fees @ 1.3526	-1,165.01	-1,165.00
	Trading Fees @ 1.3367	-4,428.30	-5,593.90
	Cash Receipt from RIM01	29,965.06	24,371.16
	Trading Fees @ 1.3442	-6,494.18	17,876.98
	Trading Fees @ 1.3454	-4,865.36	12,911.62
	Trading Fees @ 1.3472	-7,706.82	5,204.80
	Trading Fees @ 1.3496	-3,346.08	1,858.72
	Trading Fees @ 1.3508	-3,503.04	-1,644.32
	Trading Fees @ 1.3536	-1,345.22	-2,983.54
	Trading Fees @ 1.3557	-3,803.58	-6,793.12
	Custody Fee November 13 @ 1.3591	-1,698.88	-8,492.00
	Cash Receipt from RIM01	59,959.88	51,467.88
	Trading Fees @ 1.3665	-4,455.02	47,012.86
	Trading Fees @ 1.3746	-1,110.84	45,902.02
	Trading Fees @ 1.3769	-6,303.64	39,598.38
	Trading Fees @ 1.3803	-7,449.59	32,148.79
	Trading Fees @ 1.3742	-14,954.30	17,194.49
	Custody Fee December 13 @ 1.3789	-1,723.63	15,470.86
	Equity Settlements	0.00	15,470.86
	Stock Loan Settlements	0.00	15,470.86
	Dividends	0.00	15,470.86
	Variation Margin	0.00	15,470.86

Stock Loan Interest & Fee	0.00	15,470.86
Initial Margin	0.00	15,470.86
Stock Margin	0.00	15,470.86
Realised Futures P&L	0.00	15,470.86
		<u>15,470.86</u>

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